



Polk County, TX

# Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6221	GOODWIN LASITER INC	02/13/2024	Regular	0.00	14,508.90	261
<u>2674</u>	<u>033-5300-6916</u>	02/13/2024	ARPA PROJECT - TEMPE	0.00	14,508.90	
18900	TEXAS MATERIALS GROUP, INC	02/13/2024	Regular	0.00	7,992.73	262
<u>201271430</u>	<u>033-5200-6950</u>	02/13/2024	AMERICAN RESCUE PLAN	0.00	7,992.73	
14320	KOFILE TECHNOLOGIES, INC.	02/27/2024	Regular	0.00	31,423.13	263
<u>INV-KT-014440</u>	<u>033-5300-6920</u>	02/27/2024	ARPA PROJECT - DISTRICT	0.00	31,423.13	
6221	GOODWIN LASITER INC	02/27/2024	Regular	0.00	14,833.00	264
<u>2822</u>	<u>033-5300-6917</u>	02/27/2024	ARPA PROJECT - PROVIDE	0.00	10,185.00	
	<u>033-5300-6918</u>	02/27/2024	ARPA PROJECT - ONALAS	0.00	4,648.00	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	68,757.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	68,757.76

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	02/09/2024	Regular	0.00	24.00	3435
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0023981</u>	Invoice	02/09/2024	cclk transfer funds 2/8/2024	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C cclk transfer funds 2/8/2024		24.00	
366	POLK COUNTY OPERATING	02/15/2024	Regular	0.00	48.00	3436
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2/15/2024</u>	Invoice	02/15/2024	TRANSFER FUNDS COUNTY CLERK CORRIG	0.00	48.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C TRANSFER FUNDS COUNTY CLE		48.00	
366	POLK COUNTY OPERATING	02/28/2024	Regular	0.00	24.00	3437
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0024215</u>	Invoice	02/28/2024	CCLK TRANSFER FUND 2/27/2024	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUND 2/27/202		24.00	
366	POLK COUNTY OPERATING	02/29/2024	Regular	0.00	24.00	3438
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0024247</u>	Invoice	02/29/2024	CCLK TRANSFER FUNDS 2/28/2024	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 2/28/20		24.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	120.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>120.00</b>

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19135	COMPLEX CONTRACTING, INC	02/13/2024	Regular	0.00	83,657.64	1215
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8G-31%</u>	Invoice	02/13/2024	CH CONTRACTOR: GRANT	0.00	83,657.64	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		83,657.64	
			CH CONTRACTOR: GRANT			
16018	KOMATSU RANGEL, INC.	02/13/2024	Regular	0.00	1,198.20	1216
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>26-G 31%</u>	Invoice	02/13/2024	COURTHOUSE-GRANT	0.00	1,198.20	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		1,198.20	
			COURTHOUSE-GRANT			
16018	KOMATSU RANGEL, INC.	02/21/2024	Regular	0.00	1,198.20	1217
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>25-G 31%</u>	Invoice	02/21/2024	COURTHOUSE-GRANT	0.00	1,198.20	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		1,198.20	
			COURTHOUSE-GRANT			
6223	DAVID J. WAXMAN, INC.	02/26/2024	Regular	0.00	12,250.00	1218
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0368-1</u>	Invoice	02/26/2024	POLK COUNTY	0.00	12,250.00	
	<u>035-7409-6222</u>		DALLARDSVILLE PROJ 2-C		12,250.00	
			POLK COUNTY			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	98,304.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>98,304.04</b>

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	02/13/2024	Regular	0.00	10,432.12	483
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8270459</u>	Invoice	02/13/2024	RETIREE MEDICAL & PRESCRIPTION DRUG	0.00	10,432.12	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - MED	220.15		
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - MED	259.55		
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED	220.15		
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - MED	326.88		
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - MED	183.82		
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - MED	220.15		
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - ME	183.82		
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - MED	259.55		
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - MED	220.15		
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED	295.92		
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - MED	220.15		
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - ME	295.92		
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - MED	220.15		
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - MED	295.92		
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - MED	183.82		
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - MED	183.82		
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - MED	183.82		
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - MED	220.15		
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - MED	183.82		
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - MED	183.82		
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - MED	183.82		
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - MED	220.15		
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED	220.15		
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX	209.43		
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - MED	220.15		
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - RX	209.43		
	**Void**	02/13/2024	Regular	0.00	0.00	484
	**Void**	02/13/2024	Regular	0.00	0.00	485
	**Void**	02/13/2024	Regular	0.00	0.00	486
7135	TEXAS ASSOCIATION OF COUNTIES	02/13/2024	Regular	0.00	20,467.74	487

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2024</u>	Invoice	01/31/2024	RETIREES	0.00	20,467.74	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	TOLAR, JUDGE		928.92	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SURRENCY, TAMMIE		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OVERSTREET, CHARLES		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NELSON, WILLIAM		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MOORE, GINA		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MEADOWS, WILLIE		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARLOW, REBECCA		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LOWRIE, ANTHONY		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FINEGAN, MICHAEL		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDIA		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	CHILDERS, RICKIE		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BURKS, LESLIE		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BLAKLEY, ROBERT		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	VINCENT, RONALD		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		930.18	
	**Void**	02/13/2024	Regular	0.00	0.00	488
7135	TEXAS ASSOCIATION OF COUNTIES	02/28/2024	Regular	0.00	15,818.10	489

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36344202402</u>	Invoice	02/28/2024	RETIREE COVERAGE	0.00	15,818.10	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	TOLAR, JUDGE		928.92	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SURRENCY, TAMMIE		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OVERSTREET, CHARLES		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NELSON, WILLIAM		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MOORE, GINA		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MEADOWS, WILLIE		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARLOW, REBECCA		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LOWRIE, ANTHONY		-2,788.02	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FINEGAN, MICHAEL		-1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDIA		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	CHILDERS, RICKIE		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BURKS, LESLIE		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BLAKLEY, ROBERT		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	VINCENT, RONALD		930.18	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		930.18	

\*\*Void\*\* 02/28/2024 Regular 0.00 0.00 490

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	46,717.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	8	0.00	46,717.96

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	02/02/2024	Regular	0.00	1,029.00	1299
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0023801</u>	Invoice	02/02/2024	JP #3 TRANSFER FUNDS 2/2/2024	0.00	1,029.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,029.00	
366	POLK COUNTY OPERATING	02/12/2024	Regular	0.00	1,588.00	1300
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0024012</u>	Invoice	02/12/2024	JP#3 TRANSFER FUNDS 2/9/2024	0.00	1,588.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,588.00	
366	POLK COUNTY OPERATING	02/20/2024	Regular	0.00	1,206.40	1301
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0024058</u>	Invoice	02/20/2024	JP #3 TRANSFER FUNDS 2/16/2024	0.00	1,206.40	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,206.40	
366	POLK COUNTY OPERATING	02/23/2024	Regular	0.00	1,880.00	1302
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0024164</u>	Invoice	02/23/2024	JP #3 TRANSFER FUNDS 2/23/2024	0.00	1,880.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		1,880.00	
366	POLK COUNTY OPERATING	02/29/2024	Regular	0.00	572.00	1303
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0024248</u>	Invoice	02/29/2024	JP #3 TRANSFER FUNDS 2/29/2024	0.00	572.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J		572.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	6,275.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	6,275.40

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	02/01/2024	Regular	0.00	11,700.00	303338
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FEB 2024</u>	Invoice	02/01/2024	JAIL & INDIGENT MEDICAL	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16506	ROSARIO, MARCELO	02/01/2024	Regular	0.00	5,350.59	303339
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FEB 2024</u>	Invoice	02/01/2024	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	02/01/2024	Regular	0.00	4,000.00	303340
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FEB 2024</u>	Invoice	02/01/2024	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
16786	WINSTON, ANN L.	02/01/2024	Regular	0.00	3,000.00	303341
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FEB 2024</u>	Invoice	02/01/2024	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	02/01/2024	Regular	0.00	150.00	303344
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T22-0035</u>	Invoice	01/26/2024	DANIEL PEDRANA	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	02/01/2024	Regular	0.00	75.00	303345
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T22-0035</u>	Invoice	01/26/2024	DANIEL PEDRANA	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
11454	CENTERPOINT ENERGY ENTEX	02/02/2024	Regular	0.00	851.50	303346
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12/19/23-01/23/</u>	Invoice	02/02/2024	POLK COUNTY	0.00	851.50	
	<u>010-1409-4410</u>		GAS/HEAT		159.78	
	<u>010-1409-4410</u>		GAS/HEAT		153.37	
	<u>010-1409-4410</u>		GAS/HEAT		538.35	
7949	ENTERGY TEXAS, INC	02/02/2024	Regular	0.00	1,617.12	303347
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>135007447203</u>	Invoice	02/02/2024	137499638 / RB3	0.00	275.23	
	<u>023-6623-4400</u>		ELECTRICITY		275.23	
<u>140006332773</u>	Invoice	02/02/2024	139406003 / CORR SUB	0.00	1,126.31	
	<u>010-1409-4400</u>		ELECTRICITY		1,126.31	
<u>215006947418</u>	Invoice	02/02/2024	141293928 / HOSPITAL	0.00	107.79	
	<u>010-1409-4400</u>		ELECTRICITY		107.79	
<u>270005928229</u>	Invoice	02/02/2024	141675132 / AGING	0.00	107.79	
	<u>010-1409-4400</u>		ELECTRICITY		107.79	
438	LEGGETT WATER SUPPLY CORP.	02/02/2024	Regular	0.00	50.25	303348



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/26/2023-01/2</u>	Invoice	02/02/2024	274 ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	274 ANIMAL SHELTER		50.25	
724	SAM HOUSTON ELECTRIC COOP. INC.	02/02/2024	Regular	0.00	2,774.66	303349
<u>PAYABLE #</u>	<u>PAYABLE TYPE</u>	<u>POST DATE</u>	<u>PAYABLE DESCRIPTION</u>	<u>DISCOUNT AMOUNT</u>	<u>PAYABLE AMOUNT</u>	
	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>ITEM DESCRIPTION</u>	<u>DISTRIBUTION AMOUNT</u>		
<u>JAN 2024</u>	Invoice	02/02/2024	979922 / POLK COUNTY	0.00	1,235.29	
	<u>021-6621-4400</u>	ELECTRICITY	626234 PCT1		37.46	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 PCT1		661.33	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 PCT1		39.50	
	<u>024-6624-4400</u>	ELECTRICITY	659284 PCT4		468.62	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 PCT4		28.38	
<u>JANUARY 2024</u>	Invoice	02/02/2024	979856 POLK COUNTY	0.00	1,539.37	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RANGE		24.78	
	<u>010-1409-4400</u>	ELECTRICITY	534735 SHOOTING RANGE BLD		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	954693 SUB CRTHS ONALASKA		1,010.26	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		70.16	
	<u>010-1409-4400</u>	ELECTRICITY	514620		76.92	
	<u>022-6622-4400</u>	ELECTRICITY	954693 PCT2		336.75	
1222	TEXAS ASSOCIATION OF COUNTIES	02/02/2024	Regular	0.00	36,198.50	303350
<u>PAYABLE #</u>	<u>PAYABLE TYPE</u>	<u>POST DATE</u>	<u>PAYABLE DESCRIPTION</u>	<u>DISCOUNT AMOUNT</u>	<u>PAYABLE AMOUNT</u>	
	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>ITEM DESCRIPTION</u>	<u>DISTRIBUTION AMOUNT</u>		
<u>00000428</u>	Invoice	02/02/2024	2024 WORKERS COMPENSATION	0.00	36,198.50	
	<u>010-230-230000</u>	WORKERS COMP PAYABLE	2024 WORKERS COMPENSATIO		36,198.50	
9648	TEXAS DOCUMENT SOLUTIONS	02/02/2024	Regular	0.00	255.30	303351
<u>PAYABLE #</u>	<u>PAYABLE TYPE</u>	<u>POST DATE</u>	<u>PAYABLE DESCRIPTION</u>	<u>DISCOUNT AMOUNT</u>	<u>PAYABLE AMOUNT</u>	
	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>ITEM DESCRIPTION</u>	<u>DISTRIBUTION AMOUNT</u>		
<u>INV896279</u>	Invoice	02/02/2024	T5330 / LK0011	0.00	255.30	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5330 / LK0011		255.30	
15186	TEXAS DOCUMENT SOLUTIONS INC	02/02/2024	Regular	0.00	147.81	303352
<u>PAYABLE #</u>	<u>PAYABLE TYPE</u>	<u>POST DATE</u>	<u>PAYABLE DESCRIPTION</u>	<u>DISCOUNT AMOUNT</u>	<u>PAYABLE AMOUNT</u>	
	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>ITEM DESCRIPTION</u>	<u>DISTRIBUTION AMOUNT</u>		
<u>81840823</u>	Invoice	02/02/2024	830218 / 25512126	0.00	147.81	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25512126		147.81	
15186	TEXAS DOCUMENT SOLUTIONS INC	02/02/2024	Regular	0.00	138.75	303353
<u>PAYABLE #</u>	<u>PAYABLE TYPE</u>	<u>POST DATE</u>	<u>PAYABLE DESCRIPTION</u>	<u>DISCOUNT AMOUNT</u>	<u>PAYABLE AMOUNT</u>	
	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>ITEM DESCRIPTION</u>	<u>DISTRIBUTION AMOUNT</u>		
<u>81841013</u>	Invoice	02/02/2024	830218 / 25538053	0.00	138.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25538053		138.75	
11854	VOYAGER FLEET SYSTEMS, INC.	02/02/2024	Regular	0.00	483.46	303354
<u>PAYABLE #</u>	<u>PAYABLE TYPE</u>	<u>POST DATE</u>	<u>PAYABLE DESCRIPTION</u>	<u>DISCOUNT AMOUNT</u>	<u>PAYABLE AMOUNT</u>	
	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>ITEM DESCRIPTION</u>	<u>DISTRIBUTION AMOUNT</u>		
<u>JANUARY 2024</u>	Invoice	02/02/2024	86915-8485 / POLK COUNTY	0.00	483.46	
	<u>010-1403-4270</u>	TRAVEL TRAINING	86915-8485 / CO CLERK		29.84	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	86915-8485 / MAINTENANCE		13.03	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / TRANSPORT		147.60	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / SHERIFF		229.85	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	86915-8485 / EXTENSION-MAR		63.14	
18784	AVPM TX 4 PLLC	02/02/2024	Regular	0.00	50.00	303355

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCRO344 2/2</u>	Invoice	02/02/2024	KRISSA DANIELLE WARE	0.00	50.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		50.00	
13450	CHILDRENZ HAVEN	02/02/2024	Regular	0.00	10.00	303356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/22/2024</u>	Invoice	02/02/2024	EXTRA JURY DONATION	0.00	10.00	
	<u>010-221-221000</u>		OTHER PAYABLES		10.00	
1352	GENERAL FUND	02/02/2024	Regular	0.00	6,916.47	303357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 12/31/2</u>	Invoice	02/02/2024	SPECIALTY COURT PROGRAM	0.00	19.31	
	<u>088-207-207220</u>		DCP-DRUG COURT PROG		19.31	
<u>QTR END 12/31/2</u>	Invoice	02/02/2024	STATE CRIMINAL & CIVIL FEES	0.00	6,897.16	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		931.16	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		4.00	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		9.92	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		4,515.25	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		30.67	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		315.85	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		15.94	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		16.55	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		180.48	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		24.58	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		37.50	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		1.50	
	<u>088-207-207685</u>		ODFLC-OTHER THAN DIV/		1.50	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		8.77	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		304.59	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		379.50	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		0.04	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		119.16	
	<u>088-207-207950</u>		DWI OFFENSE FEE		0.20	
6221	GOODWIN LASITER INC	02/02/2024	Regular	0.00	1,920.88	303358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2660</u>	Invoice	02/02/2024	367114 POLK CO	0.00	1,689.63	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		1,689.63	
<u>2663</u>	Invoice	02/02/2024	367116 POLK CO	0.00	231.25	
	<u>010-221-221100</u>		SUBDIVISION PAYABLES		231.25	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/02/2024	Regular	0.00	50.00	303359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0238</u>	Invoice	02/02/2024	JOHNNY BURKS	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		50.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	02/02/2024	Regular	0.00	128,340.90	303360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12312023</u>	Invoice	02/02/2024	POLK COUNTY	0.00	128,340.90	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		128,340.90	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	02/02/2024	Regular	0.00	5.00	303361

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/22/2024</u>	Invoice	02/02/2024	JUROR DONATIONS	0.00	5.00	
	<u>010-221-221000</u>	OTHER PAYABLES	JUROR DONATIONS		5.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/02/2024	Regular	0.00	120.00	303362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0212</u>	Invoice	02/02/2024	MICHAEL ANTHONY ALICIE	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	MICHAEL ANTHONY ALICIE		60.00	
<u>23CCR0651</u>	Invoice	02/02/2024	JESSICA MARIE GESFORD	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	JESSICA MARIE GESFORD		60.00	
7169	TEXAS PARKS & WILDLIFE	02/02/2024	Regular	0.00	51.85	303363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613533</u>	Invoice	02/02/2024	SARTOR, QUINTON	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SARTOR, QUINTON		51.85	
12060	POLK COUNTY TREASURER	02/06/2024	Regular	0.00	615.00	303364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>HEALTH CO REW</u>	Invoice	02/13/2024	MAINTAIN DON'T GAIN	0.00	615.00	
	<u>010-221-221696</u>	HEALTHY COUNTY REWA	MAINTAIN DON'T GAIN		615.00	
18897	1ST CHOICE GREASE SERVICE LLC.	02/13/2024	Regular	0.00	973.76	303365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11128</u>	Invoice	02/13/2024	POLK CO MAINTENANCE	0.00	973.76	
	<u>010-1511-4510</u>	INSPECTIONS	POLK CO MAINTENANCE		973.76	
7896	A.C.G. INVESTMENTS	02/13/2024	Regular	0.00	1,019.80	303366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14304</u>	Invoice	02/13/2024	POLK CO PCT1	0.00	1,019.80	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		1,019.80	
16812	ALLEYTON RESOURCE, LLC	02/13/2024	Regular	0.00	3,876.52	303367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>591386</u>	Invoice	02/13/2024	700093 PCT2	0.00	1,671.02	
	<u>022-6622-3390</u>	ROAD MATERIALS	700093 PCT2		1,671.02	
<u>592666</u>	Invoice	02/13/2024	6478 PCT3	0.00	1,097.52	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		1,097.52	
<u>592781</u>	Invoice	02/13/2024	6478 PCT3	0.00	1,107.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		1,107.98	
15166	AMERICAN FILTER SERVICE	02/13/2024	Regular	0.00	252.00	303368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>220939</u>	Invoice	02/13/2024	654172 MAINTENANCE	0.00	252.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	654172 MAINTENANCE		252.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	02/13/2024	Regular	0.00	594.54	303369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520247430</u>	Invoice	02/13/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
<u>5520247431</u>	Invoice	02/13/2024	792567503 MAINTENANCE	0.00	164.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		164.94	
<u>5520252551</u>	Invoice	02/13/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		132.33	
<u>5520252552</u>	Invoice	02/13/2024	792567503 MAINTENANCE	0.00	164.94	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		164.94	
16208	ARCOSA AGGREGATES, INC.	02/13/2024	Regular	0.00	1,378.88	303370
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV-244-23177</u>	Invoice	02/13/2024	POLK CO PCT4	0.00	1,378.88	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,378.88	
14148	AUTO-CHLOR SERVICES, LLC	02/13/2024	Regular	0.00	900.00	303371
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>8525833</u>	Invoice	02/13/2024	48177 JAIL	0.00	900.00	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		900.00	
14015	BARKER, TAMMY	02/13/2024	Regular	0.00	59.22	303372
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>01/31/2024</u>	Invoice	02/13/2024	REIMBURSEMENT	0.00	59.22	
	<u>010-2560-4270</u>		TRAVEL TRAINING		59.22	
16669	BEN E. KEITH COMPANY	02/13/2024	Regular	0.00	12,266.28	303373
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>12396246</u>	Invoice	02/13/2024	852823 AGING	0.00	2,024.01	
	<u>051-7845-3330</u>		FOOD-AGING		2,024.01	
<u>12400473</u>	Invoice	02/13/2024	711009 JAIL	0.00	6,905.10	
	<u>010-2512-3330</u>		FOOD-INMATES		6,905.10	
<u>12412939</u>	Invoice	02/13/2024	852823 AGING	0.00	3,337.17	
	<u>051-7845-3330</u>		FOOD-AGING		3,337.17	
8594	BERG, CECIL E.	02/13/2024	Regular	0.00	1,845.00	303374
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>CR22-0016</u>	Invoice	02/13/2024	F / ELIC T. BRYAN	0.00	652.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		652.50	
<u>CR22-0117</u>	Invoice	02/13/2024	F / CHRISTOPHER HARVEY	0.00	742.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		742.50	
<u>CR23-0661</u>	Invoice	02/13/2024	F / AARON OBRIEN	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
14509	BLUE TARP FINANCIAL, INC	02/13/2024	Regular	0.00	3,709.98	303375
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>3349230235</u>	Invoice	02/13/2024	124348 PCT1	0.00	3,709.98	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		3,709.98	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	02/13/2024	Regular	0.00	5,983.20	303376
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>14497</u>	Invoice	02/13/2024	POLK CO MAINTENANCE	0.00	5,983.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		5,983.20	
16143	BONNER ROOFING & METAL INC.	02/13/2024	Regular	0.00	2,710.00	303377

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>017366</u>	Invoice	02/13/2024	POLK CO MAINTENANCE	0.00	300.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		300.50	
<u>017367</u>	Invoice	02/13/2024	POLK CO MAINTENANCE	0.00	1,228.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,228.00	
<u>017378</u>	Invoice	02/13/2024	POLK CO MAINTENANCE	0.00	1,181.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,181.50	
14785	BOOT BARN HOLDINGS	02/13/2024	Regular	0.00	1,299.34	303378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>007454</u>	Invoice	02/13/2024	999907875230 PCT1	0.00	322.94	
	<u>021-6621-3000</u>		UNIFORMS		322.94	
<u>02/13/2024</u>	Invoice	02/13/2024	999907875230 PCT1	0.00	230.84	
	<u>021-6621-3000</u>		UNIFORMS		230.84	
<u>02/13/2024</u>	Invoice	02/13/2024	999907875230 PCT1	0.00	289.69	
	<u>021-6621-3000</u>		UNIFORMS		289.69	
<u>054769</u>	Invoice	02/13/2024	999907875230 PCT1	0.00	170.99	
	<u>021-6621-3000</u>		UNIFORMS		170.99	
<u>INV00316024</u>	Invoice	02/13/2024	4964813 SHERIFF	0.00	284.88	
	<u>010-2512-3000</u>		UNIFORMS		284.88	
15651	BURRIS, RYAN	02/13/2024	Regular	0.00	143.91	303379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>52700</u>	Invoice	02/13/2024	169 PCT3	0.00	143.91	
	<u>023-6623-4560</u>		PARTS & REPAIRS		143.91	
18884	CADDENHEAD, FERN	02/13/2024	Regular	0.00	242.00	303380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/20-03/22/202</u>	Invoice	02/13/2024	TAC TRAINING TRAVEL ADVANCE	0.00	242.00	
	<u>010-1696-4270</u>		TRAVEL TRAINING		242.00	
18210	CASAS, JAVIER	02/13/2024	Regular	0.00	285.00	303381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1311</u>	Invoice	02/13/2024	POLK CO PCT1	0.00	285.00	
	<u>021-6621-3540</u>		TIRES		285.00	
8102	CDW GOVERNMENT	02/13/2024	Regular	0.00	44.08	303382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PG13049</u>	Invoice	02/13/2024	6188837 IT	0.00	44.08	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		44.08	
32	CHEROKEE COUNTY	02/13/2024	Regular	0.00	720.00	303383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MI43551</u>	Invoice	02/13/2024	POLK COUNTY	0.00	720.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		720.00	
514	CINTAS CORPORATION #494	02/13/2024	Regular	0.00	162.84	303384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4131267169</u>	Invoice	02/13/2024	13585752 PCT1	0.00	54.28	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		54.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>4180569063</u>	Invoice	02/13/2024	13585752 PCT1	0.00	54.28	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		54.28	
<u>4182003823</u>	Invoice	02/13/2024	13585752 PCT1	0.00	54.28	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		54.28	
19433	CLAYTON, CALEB	02/13/2024	Regular	0.00	125.00	303385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/08-04/12/202</u>	Invoice	02/13/2024	TRAVEL ADVANCE - 40 HOURCOURT SECU	0.00	125.00	
	<u>027-7680-4270</u>		TRAVEL TRAINING		125.00	
8372	CLEVELAND ASPHALT PRODUCTS CO., INC.	02/13/2024	Regular	0.00	2,414.75	303386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35067</u>	Invoice	02/13/2024	POLK CO PCT1	0.00	2,414.75	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,414.75	
1765	CLIFTON CHEVROLET INC	02/13/2024	Regular	0.00	100.98	303387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>122942</u>	Invoice	02/13/2024	1105 PCT3	0.00	100.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		100.98	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	02/13/2024	Regular	0.00	559.96	303388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A2630158</u>	Invoice	02/13/2024	358895 OEM	0.00	559.96	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		559.96	
8182	COLVIN, ANTHONY L	02/13/2024	Regular	0.00	72.47	303389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-64881</u>	Invoice	02/13/2024	4070 PCT1	0.00	72.47	
	<u>021-6621-4560</u>		PARTS & REPAIRS		72.47	
19135	COMPLEX CONTRACTING, INC	02/13/2024	Regular	0.00	186,205.73	303390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8C-69%</u>	Invoice	02/13/2024	CH CONTRACTOR: NON-GRANT	0.00	186,205.73	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		186,205.73	
13713	COOK TIRE & SERVICE CENTER, INC	02/13/2024	Regular	0.00	4,417.38	303391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40077632</u>	Invoice	02/13/2024	42947 SHERIFF	0.00	377.88	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		377.88	
<u>40077635</u>	Invoice	02/13/2024	42947 SHERIFF	0.00	395.10	
	<u>010-2560-3540</u>		TIRES		395.10	
<u>40078142</u>	Invoice	02/13/2024	42947 SHERIFF	0.00	982.15	
	<u>010-2560-3540</u>		TIRES		982.15	
<u>40078143</u>	Invoice	02/13/2024	42947 SHERIFF	0.00	1,082.80	
	<u>010-2560-3540</u>		TIRES		1,082.80	
<u>40078149</u>	Invoice	02/13/2024	43541 EXTENSION	0.00	420.74	
	<u>010-3665-4540</u>		FURNISHED TRANSPORTA		420.74	
<u>40078161</u>	Invoice	02/13/2024	42947 SHERIFF	0.00	1,158.71	
	<u>010-2560-3540</u>		TIRES		1,158.71	
15063	COUCH, DEE	02/13/2024	Regular	0.00	95.66	303392

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/30/2024</u>	Invoice	02/13/2024	QUARTERLY DETCOG MEETING	0.00	95.66	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	GOLDEN CORRAL		30.00	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	MILEAGE		65.66	
12252	CWS PROPANE, LLC	02/13/2024	Regular	0.00	187.50	303393
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12230</u>	Invoice	02/13/2024	52253208 PCT2	0.00	187.50	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	52253208 PCT2		187.50	
13820	DIGITALMARKETS, INC.	02/13/2024	Regular	0.00	8,126.00	303394
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>7296</u>	Invoice	02/13/2024	POLK CO SHERIFF	0.00	8,126.00	
	<u>010-2560-4200</u>	COMMUNICATION EXP	POLK CO SHERIFF		8,126.00	
19417	DILORIO, AARON MATTHEW	02/13/2024	Regular	0.00	3,114.00	303395
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/16-01/26/202</u>	Invoice	02/13/2024	POLK COUNTY DA	0.00	3,114.00	
	<u>010-2475-4400</u>	CONTRACT SERVICES	POLK COUNTY DA		3,114.00	
14853	DIRECT SOLUTIONS	02/13/2024	Regular	0.00	1,880.99	303396
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>71006</u>	Invoice	02/13/2024	DS100569 MAINTENANCE	0.00	369.50	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE		369.50	
<u>71159</u>	Invoice	02/13/2024	56595 DA	0.00	33.56	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	56595 DA		33.56	
<u>71165</u>	Invoice	02/13/2024	DS100564 JAIL	0.00	572.48	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564 JAIL		572.48	
<u>71166</u>	Invoice	02/13/2024	DS100563 JAIL	0.00	905.45	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	DS100563 JAIL		905.45	
9524	DOTY, JAMES CARROLL	02/13/2024	Regular	0.00	850.00	303397
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/13/2024</u>	Invoice	02/13/2024	POLK CO PCT1	0.00	850.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		850.00	
8791	DOUBLE S WELDING SUPPLY LLC	02/13/2024	Regular	0.00	38.60	303398
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>83225</u>	Invoice	02/13/2024	COUNTO PCT1	0.00	38.60	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNTO PCT1		38.60	
226	EASTEX TELEPHONE COOPERATIVE, INC	02/13/2024	Regular	0.00	19.99	303399
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10008039408</u>	Invoice	02/13/2024	86680007074 MAINT	0.00	19.99	
	<u>010-1511-4510</u>	INSPECTIONS	86680007074 MAINT		19.99	
16661	EDWARDS, CARLA SUE	02/13/2024	Regular	0.00	6,597.10	303400

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35001	Invoice	02/13/2024	F / GINO GEORGE MORALES	0.00	2,597.10	
	010-2466-4040		INVESTIGATION - POLK C		3,000.00	
	010-2467-4040		INVESTIGATION - POLK C		-402.90	
35002	Invoice	02/13/2024	DALLAS SIMON	0.00	4,000.00	
	010-2467-4040		INVESTIGATION - POLK C		4,000.00	
15625	ELLIOTT, TRAVIS NOLAN	02/13/2024	Regular	0.00	3,900.00	303401
DT2537	Invoice	02/13/2024	POLK CO MAINTENANCE	0.00	3,900.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN		3,900.00	
14897	EMERSON, CASSANDRA	02/13/2024	Regular	0.00	225.00	303402
14001	Invoice	02/13/2024	POLK COUNTY HR	0.00	225.00	
	010-1696-4053		EMPLOYEE PHYSICALS		75.00	
	010-1696-4053		EMPLOYEE PHYSICALS		75.00	
	010-1696-4053		EMPLOYEE PHYSICALS		75.00	
18713	E-NOTICE, INC	02/13/2024	Regular	0.00	604.45	303403
5BE95F62-0002	Invoice	02/13/2024	POLK COUNTY	0.00	255.20	
	010-1691-4300		ADVERTISING		255.20	
CAE1185D-0055	Invoice	02/13/2024	POLK COUNTY	0.00	92.95	
	010-1691-4300		ADVERTISING		92.95	
CAE1185D-0058	Invoice	02/13/2024	POLK COUNTY	0.00	256.30	
	010-1691-4300		ADVERTISING		256.30	
676	FAIR ICE SERVICE	02/13/2024	Regular	0.00	161.00	303404
9951440209	Invoice	02/13/2024	79161552 PCT3	0.00	84.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI		84.00	
9951451797	Invoice	02/13/2024	83458827 PCT4	0.00	77.00	
	024-6624-4900		MISCELLANEOUS		77.00	
12342	FEDEX	02/13/2024	Regular	0.00	11.61	303405
8-387-92927	Invoice	02/13/2024	2968-0551-3 / AUDITOR	0.00	11.61	
	010-1409-3110		POSTAGE		11.61	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	02/13/2024	Regular	0.00	71.00	303406
02/13/2024	Invoice	02/13/2024	JILL CHAPMAN	0.00	71.00	
	010-2456-4800		BONDS		71.00	
11370	FLOWERS BAKING COMPANY	02/13/2024	Regular	0.00	582.09	303407
6040544403	Invoice	02/13/2024	0040278004 AGING	0.00	72.50	
	051-7845-3330		FOOD-AGING		72.50	
6040544525	Invoice	02/13/2024	0040278004 AGING	0.00	72.51	
	051-7845-3330		FOOD-AGING		72.51	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6040544650	Invoice	02/13/2024	0040278004 AGING	0.00	437.08	
	<u>051-7845-3330</u>		FOOD-AGING		437.08	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/13/2024	Regular	0.00	13,500.00	303408
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>23411</u>	Invoice	02/13/2024	POLK-JP1-TX	0.00	9,000.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
<u>23588</u>	Invoice	02/13/2024	POLK-JP1-TX	0.00	4,500.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
9570	GASPARINI, JOHN W	02/13/2024	Regular	0.00	1,164.11	303409
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV002112332</u>	Invoice	02/13/2024	276410-77350A MAINTENANCE	0.00	1,129.10	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,129.10	
<u>INV002131419</u>	Invoice	02/13/2024	276410 MAINTENANCE	0.00	35.01	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		35.01	
1427	GENERAL WIRE & ELECTRICAL	02/13/2024	Regular	0.00	20.92	303410
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>107624</u>	Invoice	02/13/2024	POLK CO MAINTENANCE	0.00	8.23	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		8.23	
<u>107635</u>	Invoice	02/13/2024	POLK CO MAINTENANCE	0.00	12.69	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		12.69	
19096	GIS WORKSHOP LLC	02/13/2024	Regular	0.00	1,461.00	303411
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2019-21484</u>	Invoice	02/13/2024	POLK COUNTY PCT1	0.00	1,461.00	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		1,461.00	
254	GOODRICH FIRE DEPARTMENT	02/13/2024	Regular	0.00	4,775.98	303412
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>FY24 QTR1</u>	Invoice	02/13/2024	POLK COUNTY	0.00	4,775.98	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		4,775.98	
6035	GOVERNMENT FINANCE OFFICERS ASSN.	02/13/2024	Regular	0.00	575.00	303413
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1730</u>	Invoice	02/13/2024	POLK COUNTY	0.00	575.00	
	<u>010-1401-4030</u>		GFOA BUDGET PROGRAM		575.00	
18651	GREER, DARRELL R.	02/13/2024	Regular	0.00	7,102.00	303414
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>01/02-01/19/202</u>	Invoice	02/13/2024	POLK COUNTY DA	0.00	5,167.50	
	<u>010-2475-4400</u>		CONTRACT SERVICES		5,167.50	
<u>01/22-01/26/202</u>	Invoice	02/13/2024	POLK COUNTY DA	0.00	1,934.50	
	<u>010-2475-4400</u>		CONTRACT SERVICES		1,934.50	
14153	HAMRICK, JULIE MAYES	02/13/2024	Regular	0.00	1,600.00	303415

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,377</u>	Invoice	02/13/2024	F / JERRY BINGHAM	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0035</u>	Invoice	02/13/2024	F / GARYN HOYSE	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0152</u>	Invoice	02/13/2024	F / MARK BLOBAUM	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0332</u>	Invoice	02/13/2024	F / JAYME WATSON	0.00	400.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		400.00	
13434	HANCOCK-JONES, CHRISTIE LEE	02/13/2024	Regular	0.00	9,350.00	303416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10251 - 09/01-12</u>	Invoice	02/13/2024	GUARDIANSHIP / DARLA LANGFORD	0.00	1,000.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,000.00	
<u>10656 - 09/01-12</u>	Invoice	02/13/2024	GUARDIANSHIP / GEORGIA WILLIAMS	0.00	1,000.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,000.00	
<u>23CCMH0007</u>	Invoice	02/13/2024	JUV / D.D.	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>23-CCMH-0010</u>	Invoice	02/13/2024	JUV / J.W.S.	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>23CCR0049</u>	Invoice	02/13/2024	M / DARIAN LAND	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0180, 23CC</u>	Invoice	02/13/2024	M / JAMAL JOYCE	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>23CCR0703, 23CC</u>	Invoice	02/13/2024	M / PIERCE, CRYSTAL D	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>23CCR0775</u>	Invoice	02/13/2024	M / PATRICK JOSEPH ROBERTS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0776</u>	Invoice	02/13/2024	M / MISTY THORNTON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CGU0003 - 09/</u>	Invoice	02/13/2024	GUARDIANSHIP / ELIZABETH TRIGG	0.00	1,000.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,000.00	
<u>23CGU0006 - 09</u>	Invoice	02/13/2024	GUARDIANSHIP / COOK	0.00	1,000.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,000.00	
<u>9268 - 09/01-12/</u>	Invoice	02/13/2024	GUARDIANSHIP / MELVIN PAGE	0.00	1,000.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,000.00	
<u>9347 - 01/03/202</u>	Invoice	02/13/2024	GUARDIANSHIP / CHARLES HUERREL	0.00	1,000.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,000.00	
13750	HENDRIX, GREG	02/13/2024	Regular	0.00	7,000.00	303417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-526854-21</u>	Invoice	02/13/2024	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		3,500.00	
<u>1-534675-7</u>	Invoice	02/13/2024	1837 PCT4	0.00	3,500.00	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL		3,500.00	
15806	HOLLAND, JOHN W.	02/13/2024	Regular	0.00	4,425.00	303418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,107</u>	Invoice	02/13/2024	BRYAN WYLIE	0.00	1,040.00	
	<u>010-2467-4040</u>		INVESTIGATION - POLK C		1,040.00	
<u>26,693</u>	Invoice	02/13/2024	JOHN P FONSECA	0.00	1,500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4040</u>	INVESTIGATION - POLK C	JOHN P FONSECA		1,500.00	
<u>27,958</u>	Invoice	02/13/2024	OTIS LANDERS III	0.00	390.00	
	<u>010-2467-4040</u>	INVESTIGATION - POLK C	OTIS LANDERS III		390.00	
<u>28,230</u>	Invoice	02/13/2024	SAMUEL D LANE	0.00	1,495.00	
	<u>010-2467-4040</u>	INVESTIGATION - POLK C	SAMUEL D LANE		1,495.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/13/2024	Regular	0.00	52,846.71	303419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>130115</u>	Invoice	02/13/2024	POLK CO MAINTENANCE	0.00	9,580.41	
	<u>010-125-125330</u>	PREPAID FUEL	POLK CO MAINTENANCE		9,580.41	
<u>130121</u>	Invoice	02/13/2024	POLK CO MAINTENANCE	0.00	11,047.60	
	<u>010-125-125330</u>	PREPAID FUEL	POLK CO MAINTENANCE		11,047.60	
<u>131902</u>	Invoice	02/13/2024	POLK CO PCT2	0.00	1,772.05	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		1,772.05	
<u>131903</u>	Invoice	02/13/2024	POLK CO PCT2	0.00	4,230.72	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		4,230.72	
<u>131950</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	1,294.65	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,294.65	
<u>131951</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	2,652.96	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		2,652.96	
<u>131972</u>	Invoice	02/13/2024	POLK CO PCT4	0.00	2,848.23	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		2,848.23	
<u>131973</u>	Invoice	02/13/2024	POLK CO PCT4	0.00	1,144.76	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		1,144.76	
<u>131975</u>	Invoice	02/13/2024	POLK CO PCT2	0.00	1,294.65	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		1,294.65	
<u>131976</u>	Invoice	02/13/2024	POLK CO PCT2	0.00	3,979.44	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		3,979.44	
<u>132063</u>	Invoice	02/13/2024	POLK CO PCT1	0.00	5,528.91	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		5,528.91	
<u>132809</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	1,919.33	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,919.33	
<u>132810</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	2,729.52	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		2,729.52	
<u>132811</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	1,505.95	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,505.95	
<u>536467</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	109.67	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		109.67	
<u>554653</u>	Invoice	02/13/2024	POLK CO PCT2	0.00	647.50	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		647.50	
<u>554707</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	560.36	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		560.36	
16220	HUGHES, MATTHEW	02/13/2024	Regular	0.00	12,587.46	303420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>340857</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	808.21	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		808.21	
<u>340858</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	871.76	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		871.76	
<u>340859</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	862.03	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		862.03	
<u>340860</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	940.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		940.95	
<u>340861</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	686.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		686.75	
<u>340862</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	693.93	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		693.93	
<u>340863</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	654.46	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		654.46	
<u>340864</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	825.64	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		825.64	
<u>340866</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	602.19	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		602.19	
<u>340867</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	140.43	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		140.43	
<u>340868</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	169.64	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		169.64	
<u>340869</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	156.83	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		156.83	
<u>340870</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	658.05	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		658.05	
<u>340871</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	684.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		684.70	
<u>340872</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	787.71	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		787.71	
<u>340873</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	499.18	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		499.18	
<u>340874</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	820.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		820.00	
<u>4890</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	862.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		862.50	
<u>4957</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	862.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		862.50	
13945	ICS JAIL SUPPLIES INC	02/13/2024	Regular	0.00	915.00	303421
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV798003</u>	Invoice	02/13/2024	77351SD JAIL	0.00	165.00	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		165.00	
<u>INV798168</u>	Invoice	02/13/2024	77351SD JAIL	0.00	750.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		750.00	
15911	JACKSON, DERRIKA L.	02/13/2024	Regular	0.00	600.00	303422
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>01-2024</u>	Invoice	02/13/2024	POLK COUNTY DA	0.00	600.00	
	<u>047-2478-4175</u>		PRETRIAL INTERVENTION		600.00	
11224	JOHNSON SUPPLY	02/13/2024	Regular	0.00	3,717.08	303423
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>11218295</u>	Invoice	02/13/2024	043741 MAINTENANCE	0.00	3,597.08	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3,597.08	
<u>14794115</u>	Invoice	02/13/2024	043741 MAINTENANCE	0.00	120.00	
	<u>010-1511-4270</u>		TRAVEL TRAINING		120.00	
15566	JOHNSON, DARRYL W.	02/13/2024	Regular	0.00	600.00	303424

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019</u>	Invoice	02/13/2024	RINESHA WILLIAMS	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>2020</u>	Invoice	02/13/2024	DARRELL NEWMAN	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>2023</u>	Invoice	02/13/2024	DAUNTE HARTSFIELD	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
15797	JOHNSON, ROBERT	02/13/2024	Regular	0.00	500.65	303425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/21-01/24/202</u>	Invoice	02/13/2024	JUDGE SCHOOL CORPUS CHRISTI	0.00	500.65	
	<u>010-2457-4270</u>		TRAVEL TRAINING		500.65	
11909	JUSTICE BENEFITS, INC.	02/13/2024	Regular	0.00	645.48	303426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201706278</u>	Invoice	02/13/2024	POLK COUNTY	0.00	645.48	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		645.48	
16659	KAY RADIO & ELECTRONIC SERV., LLC	02/13/2024	Regular	0.00	1,799.00	303427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>K4207-IN</u>	Invoice	02/13/2024	10-POL004	0.00	1,799.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,799.00	
6121	KIMBALL MIDWEST	02/13/2024	Regular	0.00	914.20	303428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101845046</u>	Invoice	02/13/2024	155173 PCT3	0.00	914.20	
	<u>023-6623-4560</u>		PARTS & REPAIRS		914.20	
19435	KING, SHAWN	02/13/2024	Regular	0.00	184.01	303429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/27/2024</u>	Invoice	02/13/2024	REIMBURSEMENT	0.00	184.01	
	<u>021-6621-3000</u>		UNIFORMS		184.01	
16018	KOMATSU RANGEL, INC.	02/13/2024	Regular	0.00	2,666.96	303430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25-C 69%</u>	Invoice	02/13/2024	COURTHOUSE-NON-GRANT	0.00	2,666.96	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		2,666.96	
13614	LAKE COMMUNICATION CO., INC	02/13/2024	Regular	0.00	275.00	303431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0227620</u>	Invoice	02/13/2024	3374 MAINTENANCE	0.00	75.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		75.00	
<u>0227627</u>	Invoice	02/13/2024	2140 MAINTENANCE	0.00	200.00	
	<u>010-1511-4510</u>		INSPECTIONS		200.00	
12708	LANGE DISTRIBUTING CO INC	02/13/2024	Regular	0.00	17.98	303432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>298519</u>	Invoice	02/13/2024	006585 / DPS	0.00	17.98	
	<u>010-2402-4000</u>		DPS OPERATING		17.98	
18765	LEAL-HUDSON, RACHEL	02/13/2024	Regular	0.00	1,035.00	303433

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV22-0375 - 09/</u>	Invoice	02/13/2024	CPS CHILD / Z.S. & Z.S.	0.00	225.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		225.00	
<u>CIV22-0542A - 08</u>	Invoice	02/13/2024	CPS CUSTODIAL FATHER / CHRISTOPHER P	0.00	150.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		150.00	
<u>CIV23-0298 - 10/</u>	Invoice	02/13/2024	CPS CHILD / B.M. & R.M.	0.00	315.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		315.00	
<u>CIV23-0395.</u>	Invoice	02/13/2024	CPS CUSTODIAL MOTHER / NICOLE DURFE	0.00	172.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		172.50	
<u>CIV23-0432 - 09/</u>	Invoice	02/13/2024	CPS CHILD / D.W.	0.00	172.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		172.50	
18778	LEGGETT, KASAUNDRA	02/13/2024	Regular	0.00	428.00	303434
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1171</u>	Invoice	02/13/2024	COURTHOUSE SECURITY	0.00	94.00	
	<u>027-7680-3000</u>		UNIFORMS		94.00	
<u>1172</u>	Invoice	02/13/2024	POLK CO JAIL	0.00	250.00	
	<u>010-2512-3000</u>		UNIFORMS		250.00	
<u>1175</u>	Invoice	02/13/2024	POLK CO JAIL	0.00	84.00	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		84.00	
11896	LEWIS AIR COND & HEATING INC	02/13/2024	Regular	0.00	225.00	303435
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>40292</u>	Invoice	02/13/2024	POLK CO MAINTENANCE	0.00	225.00	
	<u>010-1511-4510</u>		INSPECTIONS		225.00	
12773	LEXIS NEXIS RISK SOLUTIONS	02/13/2024	Regular	0.00	186.09	303436
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>40241424</u>	Invoice	02/13/2024	0099233653 / JP1	0.00	89.08	
	<u>040-7650-3340</u>		OPERATING EXPENSES		89.08	
<u>7020939-202401</u>	Invoice	02/13/2024	7020939 / FIRE MARSHAL	0.00	97.01	
	<u>010-3698-3900</u>		SUBSCRIPTIONS		97.01	
11264	LIVINGSTON FEED & FARM SUPPLY	02/13/2024	Regular	0.00	59.96	303437
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>654874</u>	Invoice	02/13/2024	POLK CO SHERIFF	0.00	59.96	
	<u>010-2560-3970</u>		ANIMAL SHELTER		59.96	
18756	LONG, JOSHUA	02/13/2024	Regular	0.00	3,226.75	303438
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/24/2024</u>	Invoice	02/13/2024	POLK CO CLERK	0.00	853.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		853.00	
<u>11124</u>	Invoice	02/13/2024	POLK COUNTY JP2	0.00	24.50	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		24.50	
<u>12624</u>	Invoice	02/13/2024	POLK CO PCT4	0.00	24.25	
	<u>024-6624-3150</u>		OFFICE SUPPLIES		24.25	
<u>12724</u>	Invoice	02/13/2024	POLK CO PCT4	0.00	24.50	
	<u>024-6624-3150</u>		OFFICE SUPPLIES		24.50	
<u>13024</u>	Invoice	02/13/2024	POLK CO TREASURER	0.00	24.50	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		24.50	
<u>31359</u>	Invoice	02/13/2024	POLK CO MAINTENANCE	0.00	2,276.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-3150</u>	OFFICE SUPPLIES	POLK CO MAINTENANCE		2,276.00	
428	LOWE, DEREK	02/13/2024	Regular	0.00	9,320.12	303439
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1745</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	6,613.61	
	<u>023-6623-4560</u>		PARTS & REPAIRS		6,613.61	
<u>1777</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	2,706.51	
	<u>023-6623-4560</u>		PARTS & REPAIRS		2,706.51	
618	LUNA, DR RAYMOND M.D.	02/13/2024	Regular	0.00	1,490.00	303440
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>02/13/2024</u>	Invoice	02/13/2024	POLK COUNTY HR	0.00	975.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		150.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		80.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
<u>JANUARY 2024</u>	Invoice	02/13/2024	POLK CO HR	0.00	515.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		50.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		150.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	02/13/2024	Regular	0.00	216.77	303441
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>41981</u>	Invoice	02/13/2024	POLK CO PCT4	0.00	69.77	
	<u>024-6624-4560</u>		PARTS & REPAIRS		69.77	
<u>41982</u>	Invoice	02/13/2024	POLK CO PCT4	0.00	49.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		49.00	
<u>42094</u>	Invoice	02/13/2024	POLK CO PCT4	0.00	98.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		98.00	
10160	LYONS, BYRON	02/13/2024	Regular	0.00	-55.00	303442
10160	LYONS, BYRON	02/13/2024	Regular	0.00	55.00	303442
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>3/20-3/22/24</u>	Invoice	02/13/2024	TAC TRAINING TRAVEL ADVANCE	0.00	55.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		55.00	
19045	MABRY, BOBBY SCOTT	02/13/2024	Regular	0.00	150.00	303443
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>CIV23-0871</u>	Invoice	02/13/2024	F / THOMAS WYANT	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
19303	MARTINEZ WELDING	02/13/2024	Regular	0.00	230.00	303444
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>659427</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	230.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		230.00	
15182	MATTHEWS, MICHAEL D. II	02/13/2024	Regular	0.00	1,562.50	303445

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>257, 278-283</u>	Invoice	02/13/2024	POLK COUNTY	0.00	1,156.25	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY	1,156.25		
<u>257,264,284-285</u>	Invoice	02/13/2024	POLK COUNTY	0.00	406.25	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY	406.25		
11332	MAYER, TERRI	02/13/2024	Regular	0.00	60.00	303446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2024</u>	Invoice	02/13/2024	SAFETY LUNCH REIMBURSEMENT	0.00	60.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFETY LUNCH REIMBURSEMEN	60.00		
11042	MIKE'S SAW & SUPPLY LLC	02/13/2024	Regular	0.00	1,489.99	303447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>131232</u>	Invoice	02/13/2024	POLK CO PCT2	0.00	1,489.99	
	<u>022-6622-4900</u>	MISCELLANEOUS	POLK CO PCT2	1,489.99		
16039	MINGER, RODNEY	02/13/2024	Regular	0.00	1,350.00	303448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,672</u>	Invoice	02/13/2024	F / DAVID FLEMING	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DAVID FLEMING	150.00		
<u>28,386</u>	Invoice	02/13/2024	F / WANDA MERIMON	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES 7 POLK C	F / WANDA MERIMON	450.00		
<u>CIV24-0008</u>	Invoice	02/13/2024	F / TRAVIS WALLACE	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TRAVIS WALLACE	150.00		
<u>CR23-0247</u>	Invoice	02/13/2024	F / JARROD MCDOWELL	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JARROD MCDOWELL	150.00		
<u>CR23-0477</u>	Invoice	02/13/2024	F / GREGORY KISLING	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / GREGORY KISLING	450.00		
85020	MONTGOMERY COUNTY CLERK	02/13/2024	Regular	0.00	1,700.00	303449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>(BB) 24-16825</u>	Invoice	02/13/2024	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY	425.00		
<u>24-16719</u>	Invoice	02/13/2024	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY	425.00		
<u>24-16781</u>	Invoice	02/13/2024	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY	425.00		
<u>24-16783</u>	Invoice	02/13/2024	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY	425.00		
1561	MURPHY, SYDNEY	02/13/2024	Regular	0.00	63.78	303450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/19/2024</u>	Invoice	02/13/2024	MILEAGE	0.00	63.78	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	MILEAGE	63.78		
1578	MUSIC MOUNTAIN WATER CO. LLC	02/13/2024	Regular	0.00	14.69	303451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2430117</u>	Invoice	02/13/2024	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 PCT3	9.74		
<u>2436797</u>	Invoice	02/13/2024	4400060 PCT3	0.00	4.95	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 PCT3		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	02/13/2024	Regular	0.00	725.48	303452
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>PART6498554</u>	Invoice	02/13/2024	0790030 PCT2	0.00	725.48	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		725.48	
16401	NEXTONER, LLC	02/13/2024	Regular	0.00	625.68	303453
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>40719</u>	Invoice	02/13/2024	POLK CO DA	0.00	625.68	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA		625.68	
19432	OLIVER, CHARLES STEVENS, II	02/13/2024	Regular	0.00	1,000.00	303454
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>920358</u>	Invoice	02/13/2024	POLK COUNTY PCT1	0.00	1,000.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT1		1,000.00	
16471	OPENSHAW, ANGIE	02/13/2024	Regular	0.00	45.00	303455
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>FEBRUARY 2024</u>	Invoice	02/13/2024	SAFETY AWARD REIBURSEMENT	0.00	45.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFETY AWARD REIBURSEMENT		45.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	02/13/2024	Regular	0.00	1,946.71	303456
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0741-196920</u>	Invoice	02/13/2024	773056 SHERIFF	0.00	91.15	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		91.15	
<u>0741-197092</u>	Invoice	02/13/2024	773056 SHERIFF	0.00	144.22	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		144.22	
<u>0741-214863</u>	Invoice	02/13/2024	773056 SHERIFF	0.00	31.92	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	773056 SHERIFF		31.92	
<u>0741-217437</u>	Invoice	02/13/2024	773056 MAINTENANCE	0.00	16.78	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		16.78	
<u>0741-217759</u>	Invoice	02/13/2024	773056 DA	0.00	15.26	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	773056 DA		15.26	
<u>0741-217770</u>	Invoice	02/13/2024	773056 SHERIFF	0.00	72.33	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		72.33	
<u>0741-218576</u>	Invoice	02/13/2024	773056 SHERIFF	0.00	171.91	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		171.91	
<u>0741-218790</u>	Invoice	02/13/2024	773056 SHERIFF	0.00	108.86	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		108.86	
<u>0741-218940</u>	Invoice	02/13/2024	773056 SHERIFF	0.00	133.75	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		133.75	
<u>0741-219108</u>	Invoice	02/13/2024	773056 MAINTENANCE	0.00	300.06	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE		300.06	
<u>0741-219421</u>	Invoice	02/13/2024	773056 MAINTENANCE	0.00	15.44	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		15.44	
<u>0741-220572</u>	Invoice	02/13/2024	773056 MAINTENANCE	0.00	211.49	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE		211.49	
<u>0741-221471</u>	Invoice	02/13/2024	2530142 PCT4	0.00	93.38	
	<u>024-6624-4560</u>	PARTS & REPAIRS	2530142 PCT4		93.38	
<u>0741-221807</u>	Invoice	02/13/2024	2530142 PCT4	0.00	3.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-4560</u>	PARTS & REPAIRS	2530142 PCT4		3.81	
<u>5661-369142</u>	Invoice	02/13/2024	2288678 PCT3	0.00	212.30	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		212.30	
<u>5661-369382</u>	Invoice	02/13/2024	2288678 PCT3	0.00	22.98	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		22.98	
<u>6085-297817</u>	Invoice	02/13/2024	2530142 PCT2	0.00	252.97	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		252.97	
<u>6085-298097</u>	Invoice	02/13/2024	2530142 PCT2	0.00	12.99	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		12.99	
<u>6085-298641</u>	Invoice	02/13/2024	2530142 PCT2	0.00	9.34	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		9.34	
<u>6085-299099</u>	Invoice	02/13/2024	2530142 PCT2	0.00	25.77	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		25.77	
15537	OSBORN, DANIEL	02/13/2024	Regular	0.00	700.00	303457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR23-0843</u>	Invoice	02/13/2024	YAROSLAV MOLONEY	0.00	700.00	
	<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUA	YAROSLAV MOLONEY		700.00	
14837	PHILLIPS, BOBBY	02/13/2024	Regular	0.00	2,512.50	303458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR23-0626, CR23</u>	Invoice	02/13/2024	R-F / JASON DOYLE CAPPS JR	0.00	2,512.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / JASON DOYLE CAPPS JR		2,512.50	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	02/13/2024	Regular	0.00	2,074.47	303459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3318606518</u>	Invoice	02/13/2024	0010753380	0.00	2,074.47	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	0010753380		2,074.47	
16074	PLOTH, LOUIS	02/13/2024	Regular	0.00	67.50	303460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/31/2024</u>	Invoice	02/13/2024	SAFETY AWARD LUNCH REIMB.	0.00	67.50	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFETY AWARD LUNCH REIMB.		67.50	
627	POLK CENTRAL APPRAISAL DIST.	02/13/2024	Regular	0.00	158,550.33	303461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2ND QTR FY24</u>	Invoice	02/13/2024	POLK COUNTY	0.00	158,550.33	
	<u>010-1691-4061</u>	APPRAISAL DISTRICT	POLK COUNTY		158,550.33	
1463	POLK COUNTY CHAMBER OF COMMERCE	02/13/2024	Regular	0.00	9,875.20	303462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY24 QTR1</u>	Invoice	02/13/2024	HOTEL TAX DISTRIBUTION	0.00	9,875.20	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION		9,875.20	
433	POLK COUNTY FUNERAL SERVICES	02/13/2024	Regular	0.00	1,700.00	303463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13302</u>	Invoice	02/13/2024	BONNIE WEST / JP1	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	BONNIE WEST / JP1		425.00	
<u>13303</u>	Invoice	02/13/2024	JAMES MCCLANHAN / JP1	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JAMES MCCLANHAN / JP1		425.00	
<u>13306</u>	Invoice	02/13/2024	JOAN ROACH / JP1	0.00	425.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>13307</u>	Invoice	02/13/2024	BOBBY RAY SPIESS JR. / JP1	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
16337	POLK COUNTY HIGHER EDUCATION & TECHNOI	02/13/2024	Regular	0.00	7,406.40	303464
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FY24 QTR1</u>	Invoice	02/13/2024	HOTEL TAX DISTRIBUTION	0.00	7,406.40	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		7,406.40	
10816	POLK COUNTY JUVENILE PROBATION	02/13/2024	Regular	0.00	44,115.00	303465
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FY24 1ST QTR</u>	Invoice	02/13/2024	2024 CONTRIBUTIONS	0.00	11,028.75	
	<u>010-2465-4750</u>		JUVENILE PROBATION		11,028.75	
<u>FY24 2ND QTR</u>	Invoice	02/13/2024	2024 CONTRIBUTIONS	0.00	11,028.75	
	<u>010-2465-4750</u>		JUVENILE PROBATION		11,028.75	
<u>FY24 3RD QTR</u>	Invoice	02/13/2024	2024 CONTRIBUTIONS	0.00	11,028.75	
	<u>010-2465-4750</u>		JUVENILE PROBATION		11,028.75	
<u>FY24 4TH QTR</u>	Invoice	02/13/2024	2024 CONTRIBUTIONS	0.00	11,028.75	
	<u>010-2465-4750</u>		JUVENILE PROBATION		11,028.75	
295	POLK COUNTY PUBLISHING CO.	02/13/2024	Regular	0.00	10.00	303466
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>37710</u>	Invoice	02/13/2024	POLK COUNTY HR	0.00	10.00	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		10.00	
6567	POLK COUNTY TAX OFFICE	02/13/2024	Regular	0.00	30.00	303467
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1020030-2024</u>	Invoice	02/13/2024	1GC2CVC6BZ234633	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>140400-2024</u>	Invoice	02/13/2024	1GNLCDEC1KR346918	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434001-2024</u>	Invoice	02/13/2024	1GNLCDEC8KR342977	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1436341-2024</u>	Invoice	02/13/2024	1FTFW1E82NFA27637	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8916	POWERPLAN	02/13/2024	Regular	0.00	557.65	303468
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>133573</u>	Invoice	02/13/2024	20000530 PCT4	0.00	557.65	
	<u>024-6624-4560</u>		PARTS & REPAIRS		557.65	
18783	PREMIER TIRE	02/13/2024	Regular	0.00	755.22	303469
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>185334</u>	Invoice	02/13/2024	POLK CO PCT1	0.00	129.08	
	<u>021-6621-3540</u>		TIRES		129.08	
<u>185547</u>	Invoice	02/13/2024	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-3540</u>		TIRES		80.00	
<u>185656</u>	Invoice	02/13/2024	POLK CO PCT1	0.00	466.14	
	<u>021-6621-3540</u>		TIRES		466.14	
<u>185781</u>	Invoice	02/13/2024	POLK CO SHERIFF	0.00	80.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		80.00	
16705	R.L. SANDERS JR.	02/13/2024	Regular	0.00	285.00	303470
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>01/31/2024</u>	Invoice	02/13/2024	POLK CO SHERIFF	0.00	285.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		285.00	
9706	RELIABLE AUTO PARTS CO.	02/13/2024	Regular	0.00	712.61	303471
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>002077598</u>	Invoice	02/13/2024	7345 MAINTENANCE	0.00	392.43	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		392.43	
<u>002078021</u>	Invoice	02/13/2024	7345 MAINTENANCE	0.00	320.18	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		320.18	
13370	RELX INC.	02/13/2024	Regular	0.00	494.62	303472
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>3094936136</u>	Invoice	02/13/2024	4252BNDZ9 DA	0.00	494.62	
	<u>010-2475-4370</u>	ONLINE RESEARCH	4252BNDZ9 DA		494.62	
18808	RICHARDS, ROCKY	02/13/2024	Regular	0.00	2,460.45	303473
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>17766</u>	Invoice	02/13/2024	POLK CO SHERIFF	0.00	224.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		224.95	
<u>17805</u>	Invoice	02/13/2024	POLK CO SHERIFF	0.00	1,509.64	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		1,509.64	
<u>17836</u>	Invoice	02/13/2024	POLK CO PCT3	0.00	369.90	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		369.90	
<u>17849</u>	Invoice	02/13/2024	POLK CO SHERIFF	0.00	355.96	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		355.96	
15553	RICHARDSON CONSTRUCTION LLC	02/13/2024	Regular	0.00	3,460.00	303474
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>5594</u>	Invoice	02/13/2024	POLK CO PCT4	0.00	3,460.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		3,460.00	
15302	RIVER CITY SUPPLY, LLC	02/13/2024	Regular	0.00	128.65	303475
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>121323-A</u>	Invoice	02/13/2024	POLK CO EXTENSION	0.00	128.65	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	POLK CO EXTENSION		128.65	
6028	ROMCO INC.	02/13/2024	Regular	0.00	265.39	303476
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>110213145</u>	Invoice	02/13/2024	40587-PCT1	0.00	265.39	
	<u>021-6621-4560</u>	PARTS & REPAIRS	40587 PCT1		265.39	
1475	ROTH, JOE D.	02/13/2024	Regular	0.00	4,050.00	303477
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>27,349</u>	Invoice	02/13/2024	F- M / BRAD W. KEATON	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F-M / BRAD W. KEATON		450.00	
<u>27,399</u>	Invoice	02/13/2024	F / KARLA MEJIA	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KARLA MEJIA		450.00	

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<u>27,676 - 01/30/2</u>	Invoice <u>010-2467-4000</u>	02/13/2024	R-F / COREY HOFFPAUIR ATTORNEY FEES - POLK C R-F / COREY HOFFPAUIR	0.00	300.00	
<u>27,883</u>	Invoice <u>010-2467-4000</u>	02/13/2024	F / BILL SANTANA ATTORNEY FEES - POLK C F / BILL SANTANA	0.00	450.00	
<u>28,100, 2020-094</u>	Invoice <u>010-2466-4000</u>	02/13/2024	F - M / ANGIE FEW ATTORNEY FEES - POLK C F - M / ANGIE FEW	0.00	600.00	
<u>CR22-0520</u>	Invoice <u>010-2466-4000</u>	02/13/2024	F / DANIELLE SCHWARTZE ATTORNEY FEES - POLK C F / DANIELLE SCHWARTZE	0.00	450.00	
<u>CR23-0227, CR23</u>	Invoice <u>010-2467-4000</u>	02/13/2024	F / KANDY FREENEY ATTORNEY FEES - POLK C F / KANDY FREENEY	0.00	600.00	
<u>CR23-0296</u>	Invoice <u>010-2467-4000</u>	02/13/2024	F / LARRY DEAN DUFF JR ATTORNEY FEES - POLK C F / LARRY DEAN DUFF JR	0.00	450.00	
<u>CR23-0905, CR23</u>	Invoice <u>010-2467-4000</u>	02/13/2024	F / DANIEL AARON ANDERSON ATTORNEY FEES - POLK C F / DANIEL AARON ANDERSON	0.00	300.00	
13850	RURAL PIPE & SUPPLY, INC	02/13/2024	Regular	0.00	15.90	303478
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00141607</u>	Invoice <u>010-1511-4500</u>	02/13/2024	POLCOU MAINTENANCE REPAIR/REPLACE BUILDIN POLCOU MAINTENANCE	0.00	15.90	
19421	SAURI, LUIS	02/13/2024	Regular	0.00	275.00	303479
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04/08-04/11/202</u>	Invoice <u>010-2560-4270</u>	02/13/2024	TRAVEL ADVANCE TRAVEL TRAINING TRAVEL ADVANCE	0.00	162.50	
<u>05/08-05/10/202</u>	Invoice <u>010-2560-4270</u>	02/13/2024	TRAVEL ADVANCE / HUTTO TRAVEL TRAINING TRAVEL ADVANCE	0.00	112.50	
14571	SAYYAH, EDMOND L	02/13/2024	Regular	0.00	33.56	303480
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>096711</u>	Invoice <u>010-1511-4500</u>	02/13/2024	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN POLK CO MAINTENANCE	0.00	30.57	
<u>298192</u>	Invoice <u>022-6622-3370</u>	02/13/2024	POLK CO PCT2 SHOP MATERIALS/SUPPLI POLK CO PCT2	0.00	2.99	
16154	SHADWICK, LANA	02/13/2024	Regular	0.00	1,200.00	303481
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CIV23-0851</u>	Invoice <u>010-2467-4000</u>	02/13/2024	F / BERT DAKOTA SCROGGINS ATTORNEY FEES - POLK C F / BERT DAKOTA SCROGGINS	0.00	150.00	
<u>CR22-0287, CR22</u>	Invoice <u>010-2467-4000</u>	02/13/2024	F / TERRY LYNN LUKE ATTORNEY FEES - POLK C F / TERRY LYNN LUKE	0.00	600.00	
<u>CR23-0462</u>	Invoice <u>010-2467-4000</u>	02/13/2024	F / CHARLENE NASH BURLESON ATTORNEY FEES - POLK C F / CHARLENE NASH BURLESON	0.00	450.00	
19234	SHUKAN, LENOR EDITH	02/13/2024	Regular	0.00	3,400.00	303482
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0576</u>	Invoice <u>010-2426-4000</u>	02/13/2024	M / JEREMIAH OYER ATTORNEY FEES M / JEREMIAH OYER	0.00	450.00	
<u>25,880</u>	Invoice <u>010-2466-4000</u>	02/13/2024	R-F / DAMARIO BELL ATTORNEY FEES - POLK C R-F / DAMARIO BELL	0.00	300.00	
<u>27,965</u>	Invoice <u>010-2466-4000</u>	02/13/2024	F / SHEILA MARIE LUNA ATTORNEY FEES - POLK C F / SHEILA MARIE LUNA	0.00	300.00	

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<u>CR21-0246, CR21</u>	Invoice	02/13/2024	R-F / ALAINTHA BEAR-ANDERSON	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C R-F / ALAINTHA BEAR-ANDERSO		400.00	
<u>CR22-0386</u>	Invoice	02/13/2024	F / JAMES GRANGER	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / JAMES GRANGER		450.00	
<u>CR23-0310</u>	Invoice	02/13/2024	F / JOSHUA ALLEN MOOMEY	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / JOSHUA ALLEN MOOMEY		450.00	
<u>CR23-0401</u>	Invoice	02/13/2024	F / LARRY SIMMONS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / LARRY SIMMONS		450.00	
<u>CR23-0447</u>	Invoice	02/13/2024	F / GINA ABBEY	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / GINA ABBEY		450.00	
<u>CR23-0560</u>	Invoice	02/13/2024	F / DAKOTA MCDONALD	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / DAKOTA MCDONALD		150.00	
15922	SOTTOSANTI, DAVID	02/13/2024	Regular	0.00	55.00	303483
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>3/20-3/22/24</u>	Invoice	02/13/2024	TAC TRAINING TRAVEL ADVANCE	0.00	55.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING TAC TRAINING TRAVEL ADVANC		55.00	
15922	SOTTOSANTI, DAVID	02/13/2024	Regular	0.00	-55.00	303483
14637	TEXAS ASSOCIATION OF COUNTIES	02/13/2024	Regular	0.00	2,431.52	303484
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>SOP018897</u>	Invoice	02/13/2024	POLK COUNTY	0.00	2,431.52	
	<u>010-1503-3560</u>		CONTRACTS POLK COUNTY		2,431.52	
14764	TEXAS ASSOCIATION OF COUNTIES	02/13/2024	Regular	0.00	530.00	303485
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>01/01/2024</u>	Invoice	02/13/2024	SARAH RASBERRY	0.00	70.00	
	<u>010-2456-4810</u>		DUES SARAH RASBERRY		70.00	
<u>352956</u>	Invoice	02/13/2024	TERRI WILLIAMS / ID 235391	0.00	200.00	
	<u>010-1497-4270</u>		TRAVEL TRAINING TERRI WILLIAMS / ID 235391		200.00	
<u>CTAT DUES</u>	Invoice	02/13/2024	POLK CO TREASURER	0.00	215.00	
	<u>010-1497-4810</u>		DUES TERRI WILLIAMS		175.00	
	<u>010-1497-4810</u>		DUES MICHELLE LAIRD		40.00	
<u>JAN 2024</u>	Invoice	02/13/2024	SHERILYN EPPERSON	0.00	45.00	
	<u>010-2456-4810</u>		DUES SHERILYN EPPERSON		45.00	
19424	TEXAS DEPARTMENT OF STATE AND HEALTH SI	02/13/2024	Regular	0.00	150.00	303486
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>04/09-04/11/202</u>	Invoice	02/13/2024	CHRISTINA WHITE	0.00	75.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING CHRISTINA WHITE		75.00	
<u>04/09-04/11/202</u>	Invoice	02/13/2024	LOUIS SAURI	0.00	75.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING LOUIS SAURI		75.00	
9648	TEXAS DOCUMENT SOLUTIONS	02/13/2024	Regular	0.00	1,520.32	303487
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV897630</u>	Invoice	02/13/2024	LK0011 POLK COUNTY	0.00	1,520.32	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6846 SHERIFF OFFICE		19.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6840 SHERIFF WORK ROOM		704.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6839 SHERIFF JAIL BOOKING		701.60	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6842 PERMITS		39.36	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T69841 DELINQUENT TAX		55.33	
9648	TEXAS DOCUMENT SOLUTIONS	02/13/2024	Regular	0.00	3,881.40	303488

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV897631</u>	Invoice	02/13/2024	LK0011 POLK COUNTY	0.00	3,881.40	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		27.59	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		993.33	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		275.54	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		44.31	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		108.44	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		14.59	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		174.68	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		202.05	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		578.56	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		446.86	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		26.39	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		260.51	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		99.55	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		160.06	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		235.86	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		18.61	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		51.18	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.38	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		158.63	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		4.28	
18900	TEXAS MATERIALS GROUP, INC	02/13/2024	Regular	0.00	195,385.96	303489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201271432</u>	Invoice	02/13/2024	271137 PCT4	0.00	8,999.75	
	<u>024-6624-3390</u>		ROAD MATERIALS		8,999.75	
<u>201275639</u>	Invoice	02/13/2024	271134 PCT1	0.00	1,796.08	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,796.08	
<u>201275641</u>	Invoice	02/13/2024	271135 PCT2	0.00	6,938.19	
	<u>022-6622-3390</u>		ROAD MATERIALS		6,938.19	
<u>201275650</u>	Invoice	02/13/2024	271134 PCT1	0.00	456.23	
	<u>021-6621-3390</u>		ROAD MATERIALS		456.23	
<u>201276448</u>	Invoice	02/13/2024	271134 PCT1	0.00	449.51	
	<u>021-6621-3390</u>		ROAD MATERIALS		449.51	
<u>201276449</u>	Invoice	02/13/2024	271134 PCT1	0.00	449.12	
	<u>021-6621-3390</u>		ROAD MATERIALS		449.12	
<u>201276450</u>	Invoice	02/13/2024	271135 PCT2	0.00	5,215.59	
	<u>022-6622-3390</u>		ROAD MATERIALS		5,215.59	
<u>201276461</u>	Invoice	02/13/2024	271134 PCT1	0.00	570.00	
	<u>021-6621-3390</u>		ROAD MATERIALS		570.00	
<u>201276783</u>	Invoice	02/13/2024	271137 PCT4	0.00	2,785.56	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,785.56	
<u>201277080</u>	Invoice	02/13/2024	271134 PCT1	0.00	2,241.63	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,241.63	
<u>201277082</u>	Invoice	02/13/2024	271134 PCT1	0.00	895.86	
	<u>021-6621-3390</u>		ROAD MATERIALS		895.86	
<u>201277431</u>	Invoice	02/13/2024	271134 PCT1	0.00	440.43	
	<u>021-6621-3390</u>		ROAD MATERIALS		440.43	
<u>201277445</u>	Invoice	02/13/2024	271135 PCT2	0.00	426.21	
	<u>022-6622-3390</u>		ROAD MATERIALS		426.21	
<u>201278124</u>	Invoice	02/13/2024	271136 PCT3	0.00	159,688.88	
	<u>023-6623-3390</u>		ROAD MATERIALS		159,688.88	
<u>201278178</u>	Invoice	02/13/2024	271135 PCT2	0.00	645.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>		ROAD MATERIALS		645.15	
<u>201278433</u>	Invoice	02/13/2024	271135 PCT2	0.00	1,235.30	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,235.30	
<u>201278897</u>	Invoice	02/13/2024	271137 PCT4	0.00	744.15	
	<u>024-6624-3390</u>		ROAD MATERIALS		744.15	
<u>201279664</u>	Invoice	02/13/2024	271137 PCT4	0.00	1,408.32	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,408.32	
9756	TEXAS TRUCK ACCESSORIES	02/13/2024	Regular	0.00	160.00	303490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>100834</u>	Invoice	02/13/2024	POLK CO SHERIFF	0.00	160.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		160.00	
782	THOMAS SUPPLY, INC.	02/13/2024	Regular	0.00	1,964.16	303491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1473062</u>	Invoice	02/13/2024	POLK CO PCT2	0.00	1,964.16	
	<u>022-6622-3380</u>		CULVERTS		1,964.16	
10039	THOMAS, ROBERT	02/13/2024	Regular	0.00	230.19	303492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/08-01/09/202</u>	Invoice	02/13/2024	TRAVEL REIMBURSEMENT	0.00	230.19	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		67.00	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		34.39	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		128.80	
16291	TOTAL PERFORMANCE ROGER KENT JONES	02/13/2024	Regular	0.00	692.66	303493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>34852</u>	Invoice	02/13/2024	POLK CO PCT2	0.00	692.66	
	<u>022-6622-4560</u>		PARTS & REPAIRS		692.66	
15088	TRANSUNION RISK AND ALTERNATIVE	02/13/2024	Regular	0.00	75.00	303494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>207420-202401-1</u>	Invoice	02/13/2024	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		75.00	
19431	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	02/13/2024	Regular	0.00	924.00	303495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0024344</u>	Invoice	02/13/2024	POLK CO MAINTENANCE	0.00	924.00	
	<u>010-1511-3770</u>		SIGNS		924.00	
18240	TRIPLE CORD LLC	02/13/2024	Regular	0.00	119.99	303496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>83867</u>	Invoice	02/13/2024	POLK COUNTY IT	0.00	119.99	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		119.99	
19184	TURNER, MARY ANN	02/13/2024	Regular	0.00	72.36	303497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/09/2024</u>	Invoice	02/13/2024	MILEAGE / VISITING JUDGE	0.00	72.36	
	<u>010-2465-4080</u>		VISITING JUDGE		72.36	
7120	UNITED STATES POSTAL SERVICE	02/13/2024	Regular	0.00	7,000.00	303498



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/13/2024</u>	Invoice	02/13/2024	51201325 / MAINTENANCE	0.00	7,000.00	
	<u>010-1409-3110</u>	POSTAGE	51201325 / MAINTENANCE		7,000.00	
15838	US COURT SECURITY CONCEPTS, LLC	02/13/2024	Regular	0.00	475.00	303499
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/13/2024</u>	Invoice	02/13/2024	CALEB CLAYTON	0.00	475.00	
	<u>027-7680-4270</u>	TRAVEL TRAINING	CALEB CLAYTON POLK CO SHERI		475.00	
16811	USFAT LLC	02/13/2024	Regular	0.00	1,904.95	303500
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3148</u>	Invoice	02/13/2024	POLK CO JAIL	0.00	1,002.95	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	POLK CO JAIL		1,002.95	
<u>3149</u>	Invoice	02/13/2024	POLK CO JAIL	0.00	902.00	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	POLK CO JAIL		902.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	02/13/2024	Regular	0.00	4,409.50	303501
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>24-0082</u>	Invoice	02/13/2024	POLK CO 258TH	0.00	4,059.50	
	<u>010-2466-4861</u>	COURT REPORTER CONTR	POLK CO 258TH		4,059.50	
<u>24-0098</u>	Invoice	02/13/2024	POLK CO 258TH	0.00	350.00	
	<u>010-2466-4861</u>	COURT REPORTER CONTR	POLK CO 258TH		350.00	
16614	WALLER COUNTY ASPHALT, INC.	02/13/2024	Regular	0.00	13,905.18	303502
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>26547</u>	Invoice	02/13/2024	POLK CO PCT4	0.00	7,528.48	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		7,528.48	
<u>26568</u>	Invoice	02/13/2024	POLK CO PCT1	0.00	6,376.70	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1		6,376.70	
222	WANNER ENTERPRISES INC	02/13/2024	Regular	0.00	161.00	303503
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>208546</u>	Invoice	02/13/2024	214 PCT2	0.00	161.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	214 PCT2		161.00	
10142	WEST PUBLISHING CORPORATION	02/13/2024	Regular	0.00	360.31	303504
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>849644491</u>	Invoice	02/13/2024	1000102154 / CC@L	0.00	294.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154 / CC@L		294.00	
<u>849657837</u>	Invoice	02/13/2024	1000629367 / CC@L	0.00	66.31	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000629367 CC@L		66.31	
19422	WHITE, CHRISTINA	02/13/2024	Regular	0.00	275.00	303505
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>05/08-05/10/202</u>	Invoice	02/13/2024	TRAVEL ADVANCE / HUTTO	0.00	112.50	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE / HUTTO		112.50	
<u>4/8-4/11/24</u>	Invoice	02/13/2024	TRAVEL ADVANCE / TYLER CONF.	0.00	162.50	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE / TYLER CONF		162.50	
13293	WILDER, DAVID WILLIAM	02/13/2024	Regular	0.00	1,760.62	303506

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023-0182	Invoice	02/13/2024	POLK CO CLERK	0.00	850.00	
	093-7403-5000	COMPUTER NETWORK M	POLK CO CLERK		850.00	
2023-0188	Invoice	02/13/2024	POLK CO CLERK	0.00	910.62	
	093-7403-5000	COMPUTER NETWORK M	POLK CO CLERK		910.62	
15220	WILKERSON, WENDY DIANE	02/13/2024	Regular	0.00	552.00	303507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0266	Invoice	02/13/2024	REPORTING 411TH	0.00	552.00	
	010-2467-4861	COURT REPORTER CONTR	REPORTING 411TH		552.00	
2152	WILLIAM GEORGE COMPANY INC	02/13/2024	Regular	0.00	5,796.06	303508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1245374	Invoice	02/13/2024	093700 JAIL	0.00	3,492.39	
	010-2512-3330	FOOD-INMATES	093700 JAIL		3,492.39	
1246819	Invoice	02/13/2024	093700 JAIL	0.00	2,009.85	
	010-2512-3330	FOOD-INMATES	093700 JAIL		2,009.85	
1247083	Invoice	02/13/2024	093700 JAIL	0.00	43.62	
	010-2512-3330	FOOD-INMATES	093700 JAIL		43.62	
1248233	Invoice	02/13/2024	093700 JAIL	0.00	250.20	
	010-2512-3330	FOOD-INMATES	093700 JAIL		250.20	
14285	WILLIAMS, TERRI	02/13/2024	Regular	0.00	45.00	303509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/25/2024	Invoice	02/13/2024	SAFETY AWARD LUNCH	0.00	45.00	
	010-1695-3940	SAFETY/TRAINING SUPPLI	JOE'S ITALIAN GRILL		38.93	
	010-1695-3940	SAFETY/TRAINING SUPPLI	STELLA'S		6.07	
13953	CITIBANK	02/08/2024	Regular	0.00	120.00	303510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SAFETY AWARD -	Invoice	02/06/2024	XX69-2709 / JUV PROBATION	0.00	120.00	
	010-1695-3940	SAFETY/TRAINING SUPPLI	JOES ITALIAN		120.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	02/09/2024	Regular	0.00	1,283.61	303511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN 2024 - JP1	Invoice	02/09/2024	POLK CO JP1	0.00	805.61	
	010-223-223101	JP1 GHS PAYABLE	POLK CO JP1		805.61	
JAN 2024 - JP3	Invoice	02/09/2024	POLK CO JP3	0.00	478.00	
	010-223-223103	JP3 GHS PAYABLE	POLK CO JP3		478.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/09/2024	Regular	0.00	1,250.00	303512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T23-0197	Invoice	02/09/2024	SCOTT HUGHES	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	SCOTT HUGHES		250.00	
T23-0201	Invoice	02/09/2024	TONI COCHRAN INV.	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	TONI COCHRAN INV.		250.00	
T23-0235	Invoice	02/09/2024	ANNA WALLACE	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	ANNA WALLACE		250.00	
T23-0245	Invoice	02/09/2024	CHAD SCARBOROUGH	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	CHAD SCARBOROUGH		250.00	
T24-0015	Invoice	02/09/2024	TROUT MANAGEMENT	0.00	250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TROUT MANAGEMENT		250.00	
12826	NINTH COURT OF APPEALS	02/09/2024	Regular	0.00	420.00	303513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2024</u>	Invoice	02/09/2024	COUNTY & DISTRICT CLERK	0.00	420.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	COUNTY CLERK		105.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	DISTRICT CLERK		315.00	
7082	ONALASKA I. S. D.	02/09/2024	Regular	0.00	50.00	303514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0610761</u>	Invoice	02/09/2024	LATISHA KUBIAK	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	LATISHA KUBIAK		50.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/09/2024	Regular	0.00	10.00	303515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0310-02/</u>	Invoice	02/09/2024	DORIAN KEITH BRADFORD	0.00	10.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	DORIAN KEITH BRADFORD		10.00	
13535	TEXAS PARKS & WILDLIFE	02/09/2024	Regular	0.00	64.60	303516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1116052</u>	Invoice	02/09/2024	JOSHUA BYARS	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOSHUA BYARS		64.60	
15647	TEXAS PARKS & WILDLIFE	02/09/2024	Regular	0.00	85.00	303517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0613295</u>	Invoice	02/09/2024	BUCKHOUT, CAMERON	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BUCKHOUT, CAMERON		85.00	
19439	TEXAS PARKS AND WILDLIFE	02/09/2024	Regular	0.00	85.00	303518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0613294</u>	Invoice	02/09/2024	DYLAN SHAMPEE	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DYLAN SHAMPEE		85.00	
123	CITY OF CORRIGAN *	02/09/2024	Regular	0.00	470.38	303519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/15/23-01/15/</u>	Invoice	02/09/2024	POLK COUNTY	0.00	470.38	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		114.68	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		114.68	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		126.34	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		114.68	
871	CITY OF GOODRICH	02/09/2024	Regular	0.00	59.00	303520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/30/2024</u>	Invoice	02/09/2024	110 PCT1	0.00	59.00	
	<u>021-6621-4420</u>	WATER	110 PCT1		59.00	
125	CITY OF LIVINGSTON *	02/09/2024	Regular	0.00	40,629.36	303521

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2024</u>	Invoice	02/09/2024	POLK COUNTY	0.00	40,629.36	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 / ELECTRIC		186.58	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 / ELECTRIC		265.56	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 / ELECTRIC		31.58	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 / ELECTRIC		10,836.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 / ELECTRIC		15.08	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 / ELECTRIC		200.87	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 / ELECTRIC		496.32	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 / ELECTRIC		3.93	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 / ELECTRIC		132.80	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 / ELECTRIC		7,533.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 / ELECTRIC		6,148.70	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 / ELECTRIC		126.44	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / ELECTRIC		218.42	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 / ELECTRIC		100.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 / ELECTRIC		2,658.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 / ELECTRIC		519.27	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 / ELECTRIC		265.27	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 / ELECTRIC		593.61	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 / ELECTRIC		171.94	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 / ELECTRIC		327.44	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 / WATER		2,879.25	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 / WATER		105.75	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 / WATER		79.25	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 / WATER		128.25	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 / WATER		3,788.58	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 / WATER		365.50	
	<u>010-1409-4420</u>	WATER	1-075500-02 / WATER		758.58	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 / WATER		119.25	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 / WATER		326.75	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 / WATER		223.34	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 / WATER		107.00	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 / WATER		451.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 / WATER		114.00	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 / WATER		94.50	
125	CITY OF LIVINGSTON *	02/09/2024	Regular	0.00	-40,629.36	303521
	**Void**	02/09/2024	Regular	0.00	0.00	303522
13744	DIRECTV, INC	02/09/2024	Regular	0.00	148.80	303523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2402</u>	Invoice	02/09/2024	046544039 OEM	0.00	148.80	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039 OEM		148.80	
226	EASTEX TELEPHONE COOPERATIVE, INC	02/09/2024	Regular	0.00	908.84	303524

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2024</u>	Invoice	02/09/2024	POLK COUNTY	0.00	908.84	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.82	
	<u>010-1409-4200</u>		COMMUNICATION EXP		20.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.82	
	<u>010-1409-4200</u>		COMMUNICATION EXP		53.48	
	<u>010-1409-4200</u>		COMMUNICATION EXP		92.94	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		153.94	
	<u>021-6621-4200</u>		COMMUNICATION EXP		153.77	
	<u>021-6621-4200</u>		COMMUNICATION EXP		230.76	
	<u>022-6622-4200</u>		COMMUNICATION EXP		117.17	
7949	ENERGY TEXAS, INC	02/09/2024	Regular	0.00	879.61	303525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40008879359</u>	Invoice	02/09/2024	138370549 / UTMB	0.00	879.61	
	<u>010-1409-4400</u>		ELECTRICITY		879.61	
1225	L.L.W.S. AND S.S.C.	02/09/2024	Regular	0.00	54.58	303526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/26-12/26/202</u>	Invoice	02/09/2024	10-0571-00 / PCT4	0.00	54.58	
	<u>024-6624-4420</u>		WATER		54.58	
563	MOSCOW WATER SUPPLY CORP	02/09/2024	Regular	0.00	40.70	303527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/29/2024</u>	Invoice	02/09/2024	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>		WATER		40.70	
13680	ONALASKA WATER SUPPLY CORP.	02/09/2024	Regular	0.00	84.09	303528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/20/23 - 01/19</u>	Invoice	02/09/2024	103-00041161-01 / JP2	0.00	40.20	
	<u>010-1409-4420</u>		WATER		40.20	
<u>12/20/23-01/19/</u>	Invoice	02/09/2024	103-00004022-01 / PCT2	0.00	43.89	
	<u>022-6622-4420</u>		WATER		43.89	
8025	POLK COUNTY FRESH WATER DISTRICT #2	02/09/2024	Regular	0.00	96.00	303529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/31/23-01/31/</u>	Invoice	02/09/2024	5716 / R&B2	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
15269	PURCHASE POWER	02/09/2024	Regular	0.00	91.79	303530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/05/2024</u>	Invoice	02/09/2024	8000-9090-0983-7746	0.00	91.79	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		91.79	
724	SAM HOUSTON ELECTRIC COOP. INC.	02/09/2024	Regular	0.00	840.00	303531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14530</u>	Invoice	02/09/2024	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	02/09/2024	Regular	0.00	3,933.80	303532

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10686547</u>	Invoice	02/09/2024	00017742-2 / MUSEUM	0.00	60.08	
	<u>010-1409-4200</u>		COMMUNICATION EXP		60.08	
<u>10690458</u>	Invoice	02/09/2024	00054085-4 / TAX OFFICE	0.00	31.50	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		31.50	
<u>10691190</u>	Invoice	02/09/2024	00046679-5 / COUNTY INTERNET	0.00	3,681.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		337.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-3560</u>		CONTRACTS		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10691769</u>	Invoice	02/09/2024	00006983-0 / DPS	0.00	114.80	
	<u>010-2402-4000</u>		DPS OPERATING		114.80	
<u>10692591</u>	Invoice	02/09/2024	00001087-5 / JUV PROBATION	0.00	45.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		45.57	
10737	WAL MART COMMUNITY BRC	02/09/2024	Regular	0.00	1,039.58	303533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1653379076</u>	Invoice	02/09/2024	602572 / SHERIFF & JAIL	0.00	1,039.58	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		49.06	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		14.48	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		19.92	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		18.44	
	<u>010-2560-3930</u>		LAW ENFORCEMENT-SUP		128.87	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		158.57	
	<u>010-2560-3980</u>		K9 EXPENSES		417.76	
	<u>056-7412-4915</u>		INMATE SUPPLIES		140.60	
	<u>056-7412-4915</u>		INMATE SUPPLIES		91.88	
10736	WAL MART COMMUNITY BRC *	02/09/2024	Regular	0.00	1,667.91	303534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1653382059</u>	Invoice	02/09/2024	607368 / POLK COUNTY	0.00	1,667.91	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		26.32	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		12.10	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		137.48	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		27.47	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		136.45	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		65.86	
	<u>010-2402-4000</u>		DPS OPERATING		232.00	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		136.82	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		279.12	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		42.35	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		39.64	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		47.90	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		154.90	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		17.60	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		70.96	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		30.72	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		19.72	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		19.72	
	<u>051-222-222845</u>		AGING DONATIONS		110.88	
	<u>051-7845-3330</u>		FOOD-AGING		21.44	
	<u>051-7845-3430</u>		PAPER SUPPLIES		31.50	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		6.96	

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7896	A.C.G. INVESTMENTS	02/13/2024	Regular	0.00	20.00	303535
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14300</u>	Invoice	02/13/2024	POLK CO PCT4	0.00	20.00	
	<u>024-6624-3540</u>		TIRES		20.00	
			POLK CO PCT4			
7005	AEGEAN, LLC	02/13/2024	Regular	0.00	1,190.00	303536
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2903</u>	Invoice	02/13/2024	POLK CO SHERIFF	0.00	1,190.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		1,190.00	
			POLK CO SHERIFF			
14911	ANDREAS, DUSTIN	02/13/2024	Regular	0.00	600.00	303537
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CIV22-0456</u>	Invoice	02/13/2024	CPS / UNKNOWN FATHER	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
			CPS / UNKNOWN FATHER			
16208	ARCOSA AGGREGATES, INC.	02/13/2024	Regular	0.00	1,956.96	303538
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV-244-24513</u>	Invoice	02/13/2024	POLK CO PCT4	0.00	1,956.96	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,956.96	
			POLK CO PCT4			
16669	BEN E. KEITH COMPANY	02/13/2024	Regular	0.00	11,558.87	303539
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12421060</u>	Invoice	02/13/2024	711009 JAIL	0.00	7,033.31	
	<u>010-2512-3330</u>		FOOD-INMATES		7,033.31	
			711009 JAIL			
<u>12429844</u>	Invoice	02/13/2024	852823 AGING	0.00	4,525.56	
	<u>051-7845-3330</u>		FOOD-AGING		4,525.56	
			852823 AGING			
8594	BERG, CECIL E.	02/13/2024	Regular	0.00	6,325.00	303540
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-0029</u>	Invoice	02/13/2024	M / LANEL E. HUDSON	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
			M / LANEL E. HUDSON			
<u>23,628</u>	Invoice	02/13/2024	F / RICHARD WOODARD	0.00	787.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		787.50	
			F / RICHARD WOODARD			
<u>23CCR0242</u>	Invoice	02/13/2024	M / DEVIN K. STAIR	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			M / DEVIN K. STAIR			
<u>23CCR0651</u>	Invoice	02/13/2024	M / JESSICA M. GESFORD	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			M / JESSICA M. GESFORD			
<u>23CCR0733</u>	Invoice	02/13/2024	M / JON L. BURNETT	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			M / JON L. BURNETT			
<u>23CCR0934</u>	Invoice	02/13/2024	M / MARISSA RICHARDS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			M / MARISSA RICHARDS			
<u>24,825</u>	Invoice	02/13/2024	F / WESLEY B. SMITH	0.00	1,005.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,005.00	
			F / WESLEY B. SMITH			
<u>27,263</u>	Invoice	02/13/2024	F / DONALD WEISS	0.00	400.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		400.00	
			F / DONALD WEISS			
<u>CR22-0453 - 07/2</u>	Invoice	02/13/2024	F / STEVEN A. BLACKBURN	0.00	855.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		855.00	
			F / STEVEN A. BLACKBURN			
<u>CR23-0285</u>	Invoice	02/13/2024	F / AUBREY CHILDERS III	0.00	727.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		727.50	
			F / AUBREY CHILDERS III			
<u>CR23-0475</u>	Invoice	02/13/2024	F / TIMOTHY JOHNSON	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F /TIMOTHY JOHNSON		450.00	
1212	BOB BARKER COMPANY, INC.	02/13/2024	Regular	0.00	1,058.26	303541
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV1986265</u>	Invoice	02/13/2024	POLTXO JAIL		1,058.26	
	<u>010-2512-4910</u>		INMATE SUPPLIES		1,058.26	
514	CINTAS CORPORATION #494	02/13/2024	Regular	0.00	457.88	303542
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1904486139</u>	Invoice	02/13/2024	13585752 PCT1	0.00	179.99	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		179.99	
<u>4167121150</u>	Invoice	02/13/2024	13585752 PCT1	0.00	177.61	
	<u>021-6621-3000</u>		UNIFORMS		177.61	
<u>4171253541</u>	Invoice	02/13/2024	13585752 PCT1	0.00	100.28	
	<u>021-6621-3000</u>		UNIFORMS		46.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		54.28	
8182	COLVIN, ANTHONY L	02/13/2024	Regular	0.00	160.02	303543
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>15422-64631</u>	Invoice	02/13/2024	4072 PCT4	0.00	48.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		48.00	
<u>15422-64713</u>	Invoice	02/13/2024	4072 PCT4	0.00	17.79	
	<u>024-6624-4560</u>		PARTS & REPAIRS		17.79	
<u>15422-64947</u>	Invoice	02/13/2024	4072 PCT4	0.00	25.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS		25.99	
<u>15422-65063</u>	Invoice	02/13/2024	4072 PCT4	0.00	68.24	
	<u>024-6624-4560</u>		PARTS & REPAIRS		68.24	
7508	COMPLIANCE CONSORTIUM CORP.	02/13/2024	Regular	0.00	171.00	303544
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>23070522</u>	Invoice	02/13/2024	POLK COUNTY HR	0.00	171.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
19417	DILORIO, AARON MATTHEW	02/13/2024	Regular	0.00	2,032.75	303545
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>01/29-02/04/202</u>	Invoice	02/13/2024	POLK COUNTY DA	0.00	2,032.75	
	<u>010-2475-4400</u>		CONTRACT SERVICES		2,032.75	
14853	DIRECT SOLUTIONS	02/13/2024	Regular	0.00	164.17	303546
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>71280</u>	Invoice	02/13/2024	POLK CO DA	0.00	164.17	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		164.17	
8791	DOUBLE S WELDING SUPPLY LLC	02/13/2024	Regular	0.00	36.00	303547
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>48883</u>	Invoice	02/13/2024	COUNT0	0.00	18.00	
	<u>021-6621-4610</u>		EQUIPMENT RENTAL		18.00	
<u>48885</u>	Invoice	02/13/2024	COUNT5	0.00	18.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		18.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14897	EMERSON, CASSANDRA	02/13/2024	Regular	0.00	375.00	303548
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14042</u>	Invoice	02/13/2024	POLK COUNTY HR	0.00	375.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
16819	ENTERPRISE FM TRUST	02/13/2024	Regular	0.00	30,407.87	303549
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FBN4952761</u>	Invoice	02/13/2024	571266A	0.00	30,407.87	
	<u>010-1691-4660</u>		LEASE PAYMENTS		27,886.22	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
18651	GREER, DARRELL R.	02/13/2024	Regular	0.00	1,908.00	303550
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/29-02/02/202</u>	Invoice	02/13/2024	POLK COUNTY DA	0.00	1,908.00	
	<u>010-2475-4400</u>		CONTRACT SERVICES		1,908.00	
14153	HAMRICK, JULIE MAYES	02/13/2024	Regular	0.00	3,915.00	303551
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23CCR0909, 23CC</u>	Invoice	02/13/2024	F-M / RICHARD KINSER	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CIV22-0596</u>	Invoice	02/13/2024	CPS-ALLEGED FATHER / DENNIS READ	0.00	1,815.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,815.00	
<u>CR23-0220</u>	Invoice	02/13/2024	F / KACI COOK	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0591, CR23</u>	Invoice	02/13/2024	F / BRANDI WOOD	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>JUV23-0019</u>	Invoice	02/13/2024	JUV / RAMIRO PEREZ	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	02/13/2024	Regular	0.00	4,702.50	303552
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CIV22-0375 - 06/</u>	Invoice	02/13/2024	CPS MOTHER / MAKALA FLOURNOY	0.00	900.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		900.00	
<u>CIV22-0456 - 08/</u>	Invoice	02/13/2024	CPS MOTHER / SASHA SANFORD	0.00	180.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		180.00	
<u>CIV22-0572 - 08/</u>	Invoice	02/13/2024	CPS NC FATHER / BRADLEY BANKS	0.00	1,170.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,170.00	
<u>CIV22-0613 - 07/</u>	Invoice	02/13/2024	CPS FATHER / SHAWN DEMOSS	0.00	262.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		262.50	
<u>CIV22-0659 - 08/</u>	Invoice	02/13/2024	CPS CHILD / A.J.	0.00	202.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		202.50	
<u>CIV22-0736 07/2</u>	Invoice	02/13/2024	CPS NC FATHER / CAUTION DECKER	0.00	247.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		247.50	
<u>CIV23-0239 - 04/</u>	Invoice	02/13/2024	CPS CHILD / H.W.	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
<u>CIV23-0298 - 08/</u>	Invoice	02/13/2024	CPS FATHER / DONOVAN MCNIEL	0.00	540.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		540.00	
<u>JUV23-0024</u>	Invoice	02/13/2024	JUV / S.E.C.	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	JUV / S.E.C.		450.00	
13945	ICS JAIL SUPPLIES INC	02/13/2024	Regular	0.00	572.20	303553
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV797902</u>	Invoice	02/13/2024	77351SD JAIL	0.00	572.20	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD SHERIFF		572.20	
19040	JACKSON, BREVIN	02/13/2024	Regular	0.00	4,650.00	303554
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>21CCR0180, 23CC</u>	Invoice	02/13/2024	M / COURTNEY TURNER	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / COURTNEY TURNER		600.00	
<u>23CCR0154</u>	Invoice	02/13/2024	M / BETHANY HORTON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BETHANY HORTON		450.00	
<u>23CCR0383, 23CC</u>	Invoice	02/13/2024	M / KATHERINE BLACKBURN	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KATHERINE BLACKBURN		600.00	
<u>23CCR0606</u>	Invoice	02/13/2024	M / RAFAEL MARTINEZ	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RAFAEL MARTINEZ		450.00	
<u>23CCR0914, 23CC</u>	Invoice	02/13/2024	M / SHERYLNN PATTON	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SHERYLNN PATTON		600.00	
<u>24CCR0034</u>	Invoice	02/13/2024	M / DENTUM TAYLOR	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DENTUM TAYLOR		450.00	
<u>CR23-0341, CR23</u>	Invoice	02/13/2024	F-M / SHILO WELLS	0.00	900.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F-M / SHILO WELLS		900.00	
<u>CR24-0001</u>	Invoice	02/13/2024	F / JAMES HARTIN	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JAMES HARTIN		600.00	
15566	JOHNSON, DARRYL W.	02/13/2024	Regular	0.00	400.00	303555
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2036</u>	Invoice	02/13/2024	AURORA OROSCO	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	AURORA OROSCO		200.00	
<u>2037</u>	Invoice	02/13/2024	NOLAN MAZE	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	NOLAN MAZE		200.00	
18765	LEAL-HUDSON, RACHEL	02/13/2024	Regular	0.00	1,275.00	303556
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>CIV22-0596 - 07/</u>	Invoice	02/13/2024	CPS CHILDREN / KR, KR, & KR	0.00	1,275.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS CHILDREN / KR, KR, & KR		1,275.00	
19440	LIQUIDITY SERVICES OPERATIONS LLC	02/13/2024	Regular	0.00	7,625.00	303557
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>25622-122023</u>	Invoice	02/13/2024	GD25622 / POLK COUNTY	0.00	7,625.00	
	<u>010-1401-3520</u>	CONTINGENCIES	GD25622 / POLK COUNTY		7,625.00	
18756	LONG, JOSHUA	02/13/2024	Regular	0.00	185.83	303558
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>11623</u>	Invoice	02/13/2024	POLK COUNTY JP2	0.00	83.85	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	POLK COUNTY JP2		83.85	
<u>12824</u>	Invoice	02/13/2024	POLK COUNTY HR	0.00	77.48	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	POLK COUNTY HR		77.48	
<u>82223</u>	Invoice	02/13/2024	POLK CO DA	0.00	24.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA		24.50	
618	LUNA, DR RAYMOND M.D.	02/13/2024	Regular	0.00	300.00	303559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/13/2024</u>	Invoice	02/13/2024	POLK COUNTY HR	0.00	300.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
19045	MABRY, BOBBY SCOTT	02/13/2024	Regular	0.00	345.00	303560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25.704, CR23-059</u>	Invoice	02/13/2024	R-F / MICHAEL ANOTHONY WYATT, JR.	0.00	345.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		345.00	
			F / MICHAEL ANOTHONY WYATT			
16039	MINGER, RODNEY	02/13/2024	Regular	0.00	1,200.00	303561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCRO523</u>	Invoice	02/13/2024	M / DEMARCUS BRUMLEY-DAWSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCRO727</u>	Invoice	02/13/2024	M / JAMES ANDREWS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>27.970</u>	Invoice	02/13/2024	F / TONYA MILAM	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
			F / TONYA MILAM			
14946	MOTOROLA SOLUTIONS, INC	02/13/2024	Regular	0.00	50.00	303562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8281749099</u>	Invoice	02/13/2024	1000433011 SHERIFF	0.00	50.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		50.00	
			1000433011 SHERIFF			
19442	NATIONAL SAFETY COUNCIL	02/13/2024	Regular	0.00	849.00	303563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00271453</u>	Invoice	02/13/2024	2500186 / OEM	0.00	849.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		849.00	
			2500186 / OEM			
11973	NORTH & EAST TEXAS CO JUDGE & COMM.ASS	02/13/2024	Regular	0.00	175.00	303564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>89378</u>	Invoice	02/13/2024	239519 / S. MURPHY	0.00	175.00	
	<u>010-1401-4810</u>		DUES		175.00	
			239519 / S. MURPHY			
9802	O'REILLY AUTO ENTERPRISES, LLC	02/13/2024	Regular	0.00	33.50	303565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6085-297749</u>	Invoice	02/13/2024	2530142 PCT2	0.00	33.50	
	<u>022-6622-4560</u>		PARTS & REPAIRS		33.50	
			2530142 PCT2			
19412	PAGEL, ELIZABETH S.	02/13/2024	Regular	0.00	2,685.00	303566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV22-0572 - 10/</u>	Invoice	02/13/2024	CPS NC MOTHER / SAVANNAH PERRY	0.00	900.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		900.00	
			CPS NC MOTHER / SAVANNAH P			
<u>CIV23-0395</u>	Invoice	02/13/2024	CPS NC FATHER / ERIC SCROGGINS	0.00	1,147.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,147.50	
			CPS NC FATHER / ERIC SCROGGI			
<u>CIV23-0554 - 10/</u>	Invoice	02/13/2024	CPS MOTHER / ASHLEY SHAFFER	0.00	637.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	CPS MOTHER / ASHLEY SHAFFER		637.50	
14837	PHILLIPS, BOBBY	02/13/2024	Regular	0.00	1,050.00	303567
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>23CCR0741</u>	Invoice	02/13/2024	M / CRYSTAL DAWN PEARCE	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CRYSTAL DAWN PEARCE		450.00	
<u>CR21-0305, CR23</u>	Invoice	02/13/2024	F-M / SHAWN SMITH	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F -M / SHAWN SMITH		600.00	
12060	POLK COUNTY TREASURER	02/13/2024	Regular	0.00	2,860.00	303568
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>02/05/2024 - 258</u>	Invoice	02/13/2024	REPLENISH CASH FOR JURORS	0.00	2,860.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	REPLENISH CASH FOR JURORS		2,860.00	
15269	PURCHASE POWER	02/13/2024	Regular	0.00	39.00	303569
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>02/13/2024</u>	Invoice	02/13/2024	8000-9090-1128-4770 / JP2	0.00	39.00	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	8000-9090-1128-4770 / JP2		39.00	
18808	RICHARDS, ROCKY	02/13/2024	Regular	0.00	3,063.84	303570
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>17833</u>	Invoice	02/13/2024	POLK CO PCT4	0.00	3,063.84	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		3,063.84	
1475	ROTH, JOE D.	02/13/2024	Regular	0.00	4,675.00	303571
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2020-0759</u>	Invoice	02/13/2024	M / LANDON KUECK	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / LANDON KUECK		300.00	
<u>23CCR0419</u>	Invoice	02/13/2024	M / SHARON NERREN	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SHARON NERREN		450.00	
<u>27,267, 27,268</u>	Invoice	02/13/2024	R-F / LAUREN BONNETTE	0.00	400.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / LAUREN BONNETTE		400.00	
<u>27,473</u>	Invoice	02/13/2024	F / JIMMY LEON GATES	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JIMMY LEON GATES		450.00	
<u>CR21-0026</u>	Invoice	02/13/2024	F / LORETTA LYNN DOWDEL	0.00	1,875.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LORETTA LYNN DOWDEL		1,875.00	
<u>CR23-0335, CR23</u>	Invoice	02/13/2024	F-M / DANIEL WISDA	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F-M / DANIEL WISDA		600.00	
<u>CR23-0748, 22CC</u>	Invoice	02/13/2024	F-M / PATRICIA MOSHER	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F-M / PATRICIA MOSHER		600.00	
6720	SCOTT-MERRIMAN, INC.	02/13/2024	Regular	0.00	1,452.00	303572
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>073402</u>	Invoice	02/13/2024	POLK CO DA	0.00	1,452.00	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA		1,452.00	
16154	SHADWICK, LANA	02/13/2024	Regular	0.00	1,800.00	303573
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>22-0412</u>	Invoice	02/13/2024	F / ROBIN RICHELLE HARIDI	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ROBIN RICHELLE HARIDI		450.00	
<u>23CCR0545</u>	Invoice	02/13/2024	M / JENNIFER MANGRUM HARRIS	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JENNIFER MANGRUM HARR		450.00	
<u>23CCR0765</u>	Invoice	02/13/2024	M / MICHAEL TAYLOR ODOM	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MICHAEL TAYLOR ODOM		450.00	
<u>24CCR0068</u>	Invoice	02/13/2024	M / KENT EDWARD SCHAEFFER	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KENT EDWARD SCHAEFFER		450.00	
19234	SHUKAN, LENOR EDITH	02/13/2024	Regular	0.00	4,200.00	303574
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2019-0019</u>	Invoice	02/13/2024	M / DAVID HAROLD FERGUSN	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DAVID HAROLD FERGUSN		300.00	
<u>23CCR0255, CR23</u>	Invoice	02/13/2024	F-M / MERCEDES HARRSON	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F-M / MERCEDES HARRSON		600.00	
<u>23CCR0700</u>	Invoice	02/13/2024	M / YOENE LOPES	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / YOENE LOPES		450.00	
<u>23CCR0787</u>	Invoice	02/13/2024	F-M / SAMUEL GUTIERREZ	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F-M / SAMUEL GUTIERREZ		450.00	
<u>23CR0543</u>	Invoice	02/13/2024	R-M / BROOKLYN DAWN BATTISE	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	R-M / BROOKLYN DAWN BATTIS		300.00	
<u>24CCR0018</u>	Invoice	02/13/2024	M / JESSICA JENEE CROW	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JESSICA JENEE CROW		450.00	
<u>CR22-0209</u>	Invoice	02/13/2024	F / EUGENE MCQUEEN II	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / EUGENE MCQUEEN II		300.00	
<u>CR23-0221</u>	Invoice	02/13/2024	F / CRYSTAL CRUSH	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CRYSTAL CRUSH		450.00	
<u>CR23-0574</u>	Invoice	02/13/2024	F / AMONTE REASON	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / AMONTE REASON		450.00	
<u>JUV23-0030</u>	Invoice	02/13/2024	JUV / DANIEL PEREZ	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	JUV / DANIEL PEREZ		450.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	02/13/2024	Regular	0.00	300.04	303575
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV00799879</u>	Invoice	02/13/2024	PC29297 AGING	0.00	300.04	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	PC29297 AGING		300.04	
14102	SOUTHERN SOFTWARE, INC.	02/13/2024	Regular	0.00	8,704.00	303576
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>256326</u>	Invoice	02/13/2024	8209 SHERIFF	0.00	4,841.00	
	<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	8209 SHERIFF		4,841.00	
<u>256327</u>	Invoice	02/13/2024	8209 SHERIFF	0.00	3,863.00	
	<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	8209 SHERIFF		3,863.00	
736	TEXAS ASSOCIATION OF COUNTIES	02/13/2024	Regular	0.00	3,157.12	303577
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>NRDD-009892</u>	Invoice	02/13/2024	1870 / LE20238617-1	0.00	3,157.12	
	<u>010-2560-4800</u>	BONDS/INSURANCE	1870 / LE20238617-1		3,157.12	
18900	TEXAS MATERIALS GROUP, INC	02/13/2024	Regular	0.00	3,206.62	303578
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>201279714</u>	Invoice	02/13/2024	271137 PCT4	0.00	2,756.71	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		2,756.71	
<u>201281092</u>	Invoice	02/13/2024	271134 PCT1	0.00	449.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		449.91	
782	THOMAS SUPPLY, INC.	02/13/2024	Regular	0.00	818.98	303579
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1338511</u>	Invoice	02/13/2024	POLK CO PCT4		740.80	
	<u>024-6624-3380</u>	CULVERTS	POLK CO PCT4	0.00	740.80	
<u>1473301</u>	Invoice	02/13/2024	POLK CO PCT1		78.18	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1	0.00	78.18	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	02/13/2024	Regular	0.00	252.54	303580
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2021274</u>	Invoice	02/13/2024	17460016219004 CO CLERK		252.54	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219004 CO CLERK	0.00	252.54	
15988	U S POSTAL SERVICE GOODRICH	02/13/2024	Regular	0.00	194.00	303581
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>BOX 740 FY24</u>	Invoice	02/13/2024	BOX 740 POLK CO PCT1		194.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	BOX 740 POLK CO PCT1	0.00	194.00	
14282	URGENT HEALTH SOLUTIONS, PLLC	02/13/2024	Regular	0.00	40.00	303582
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>18882</u>	Invoice	02/13/2024	POLK COUNTY HR		40.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CHELSEA STALLINGS	0.00	40.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	02/13/2024	Regular	0.00	3,624.00	303583
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>24-0201</u>	Invoice	02/13/2024	POLK COUNTY 258TH		3,624.00	
	<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH	0.00	3,624.00	
15220	WILKERSON, WENDY DIANE	02/13/2024	Regular	0.00	300.00	303584
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>CR22-0372</u>	Invoice	02/13/2024	411TH DIST COURT		300.00	
	<u>010-2467-4861</u>	COURT REPORTER CONTR	411TH DIST COURT	0.00	300.00	
2152	WILLIAM GEORGE COMPANY INC	02/13/2024	Regular	0.00	8,249.40	303585
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1247712</u>	Invoice	02/13/2024	093700 JAIL		3,573.52	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL	0.00	3,573.52	
<u>1248007</u>	Invoice	02/13/2024	089170 AGING		809.00	
	<u>051-7845-3330</u>	FOOD-AGING	089170 AGING	0.00	809.00	
<u>1248630</u>	Invoice	02/13/2024	093700 JAIL		3,866.88	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL	0.00	3,866.88	
13953	CITIBANK	02/12/2024	Regular	0.00	22,361.19	303586

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JANUARY 2024	Invoice	02/12/2024	XXXX-5445 / POLK COUNTY	0.00	22,361.19	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON		12.80	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	US POSTAL		25.00	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	STAPLES		84.89	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON		11.66	
	<u>010-1401-4270</u>	TRAVEL TRAINING	TAC		250.00	
	<u>010-1403-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		200.00	
	<u>010-1403-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		723.68	
	<u>010-1403-4270</u>	TRAVEL TRAINING	COTTON PATCH		10.49	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		81.05	
	<u>010-1403-4840</u>	ELECTION EXPENSE	IDENGO		39.05	
	<u>010-1403-4840</u>	ELECTION EXPENSE	ELECTION SOURCE		91.13	
	<u>010-1403-4840</u>	ELECTION EXPENSE	TAILWIND CONCESSIONS		23.37	
	<u>010-1403-4840</u>	ELECTION EXPENSE	EMBASSY SUITES		19.49	
	<u>010-1403-4840</u>	ELECTION EXPENSE	IDENGO		39.05	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		490.92	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		945.65	
	<u>010-1403-4840</u>	ELECTION EXPENSE	PRINTELECT		201.50	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		47.98	
	<u>010-1409-4200</u>	COMMUNICATION EXP	QUARTIX		733.20	
	<u>010-1415-3150</u>	OFFICE SUPPLIES	WALMART		19.72	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AVALARA		431.40	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		24.03	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		64.34	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		41.41	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		14.57	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		8.73	
	<u>010-1495-3900</u>	SUBSCRIPTIONS	TAC		350.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	GOOGLE		25.00	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		70.65	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		125.18	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	WIX.COM		350.73	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	KEATING NISSAN		483.25	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		39.10	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		104.98	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		22.56	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	WALMART.COM		45.28	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	WALMART.COM		45.28	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	WALMART.COM		-45.28	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		-39.10	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		39.49	
	<u>010-1511-4270</u>	TRAVEL TRAINING	TDLR		35.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ZORO		81.47	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		320.01	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		130.56	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	CARB & TURBO		1,112.85	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	AMAZON		16.72	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		8.41	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		247.50	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		9.99	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	AMAZON		48.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	JOES ITALIAN		104.96	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	WHISTLE STOP		104.69	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	DOMINOS PIZZA		32.45	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	EL BURRITO		75.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	EL TAQUITO		60.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	MCDONALDS		57.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	EL TAQUITO		29.48	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	H-E-B		142.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	DONUTS EXPRESS		20.57	
<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	LITTLE CEASARS		30.00	
<u>010-1695-4910</u>		LONG TERM RECOVERY	CINCINNATI INSURANCE	1,204.00		
<u>010-1696-3150</u>		OFFICE SUPPLIES	AMAZON		25.47	
<u>010-1696-3150</u>		OFFICE SUPPLIES	AMAZON		69.94	
<u>010-1696-4270</u>		TRAVEL TRAINING	KALAHARI		179.00	
<u>010-1696-4270</u>		TRAVEL TRAINING	KALAHARI RESORT	-186.74		
<u>010-1696-4270</u>		TRAVEL TRAINING	KALAHARI RESORT		216.74	
<u>010-221-221000</u>		OTHER PAYABLES	LITTLE CEASARS		2.46	
<u>010-2402-4100</u>		GAME WARDEN-OPERATI	MOD ARMORY		33.85	
<u>010-2402-4100</u>		GAME WARDEN-OPERATI	GALLS		139.63	
<u>010-2426-3150</u>		OFFICE SUPPLIES	AMAZON		47.38	
<u>010-2435-4903</u>		JUROR SUPPLIES	PIZZA HUT		110.97	
<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		128.22	
<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		23.70	
<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		86.09	
<u>010-2450-4270</u>		TRAVEL TRAINING	EMBASSY HOTEL		723.68	
<u>010-2450-4270</u>		TRAVEL TRAINING	COTTON PATCH		21.63	
<u>010-2455-3150</u>		OFFICE SUPPLIES	AMAZON	-121.95		
<u>010-2458-4980</u>		OFFICE FURNISHINGS/EQ	AMAZON		59.37	
<u>010-2466-3150</u>		OFFICE SUPPLIES	AMAZON		77.38	
<u>010-2475-3150</u>		OFFICE SUPPLIES	USPS		28.75	
<u>010-2475-3300</u>		FURNISHED TRANSPORTA	EZ TAG		40.00	
<u>010-2475-4270</u>		TRAVEL TRAINING	HILTON		375.00	
<u>010-2475-4270</u>		TRAVEL TRAINING	FAIRFIELD MARRIOTT		576.30	
<u>010-2475-4270</u>		TRAVEL TRAINING	FAIRFIELD MARRIOTT		576.30	
<u>010-2512-3000</u>		UNIFORMS	GALLS		104.97	
<u>010-2512-3150</u>		OFFICE SUPPLIES	OFFICE DEPOT		93.45	
<u>010-2512-3150</u>		OFFICE SUPPLIES	STAPLES		219.34	
<u>010-2512-3150</u>		OFFICE SUPPLIES	STAPLES		98.04	
<u>010-2512-3330</u>		FOOD-INMATES	H-E-B		235.20	
<u>010-2512-3330</u>		FOOD-INMATES	WEBSTaurant STORE		211.53	
<u>010-2512-3330</u>		FOOD-INMATES	H-E-B		235.20	
<u>010-2512-3330</u>		FOOD-INMATES	WEBSTaurant STORE		62.62	
<u>010-2512-3330</u>		FOOD-INMATES	H-E-B		235.20	
<u>010-2512-3330</u>		FOOD-INMATES	H-E-B		235.20	
<u>010-2512-3920</u>		MEDICAL SUPPLIES	SUNLINE		228.13	
<u>010-2512-4270</u>		TRAVEL TRAINING	LEARN 2 SERVE		7.00	
<u>010-2512-4270</u>		TRAVEL TRAINING	LEARN 2 SERVE		7.00	
<u>010-2512-4270</u>		TRAVEL TRAINING	LEARN 2 SERVE		7.00	
<u>010-2512-4270</u>		TRAVEL TRAINING	LEARN 2 SERVE		7.00	
<u>010-2512-4270</u>		TRAVEL TRAINING	SHSU MARKETPLACE		255.00	
<u>010-2512-4520</u>		EQUIPMENT MAINTENAN	LOWE'S		39.60	
<u>010-2552-3150</u>		OFFICE SUPPLIES	C.L.E.A.T.		36.00	
<u>010-2560-3000</u>		UNIFORMS	SAFE LIFE DEFENSE		262.79	
<u>010-2560-3000</u>		UNIFORMS	KENZI'S CLOSET		520.00	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	BLUE360 MEDIA		180.12	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	ID SECURITY ONLINE		345.00	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	LIVE VIEW GPS		14.95	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		149.42	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		49.48	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		266.21	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	RECONYX		16.20	
<u>010-2560-3980</u>		K9 EXPENSES	CHEWY.COM		512.27	
<u>010-2560-4270</u>		TRAVEL TRAINING	HAMPTON INN		336.74	
<u>010-2560-4270</u>		TRAVEL TRAINING	TAC		500.00	
<u>010-2560-4270</u>		TRAVEL TRAINING	HUMANE EDUCATORS		250.00	
<u>010-2560-4270</u>		TRAVEL TRAINING	OPERATOR COURSE		120.00	
<u>010-3405-3150</u>		OFFICE SUPPLIES	AMAZON		46.84	
<u>010-3665-3150</u>		OFFICE SUPPLIES	US POSTAL		27.20	
<u>010-3665-3150</u>		OFFICE SUPPLIES	AMAZON		22.99	



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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	SRMA		100.00	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		15.43	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		15.43	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	AMAZON		26.68	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	WALMART		15.06	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	WALMART		15.19	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	AMAZON		299.99	
	<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR	WALMART		87.67	
	<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIR	WALMART		38.96	
	<u>010-4499-4871</u>	TAX STATEMENT EXPENSE	USPS		5.49	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	QUILL		67.55	
	<u>021-6621-4560</u>	PARTS & REPAIRS	BEAUMONT TRACTOR		368.58	
	<u>021-6621-4560</u>	PARTS & REPAIRS	AMAZON		82.65	
	<u>022-6622-4560</u>	PARTS & REPAIRS	AMAZON		105.83	
	<u>022-6622-4900</u>	MISCELLANEOUS	AMAZON		47.89	
	<u>022-6622-4900</u>	MISCELLANEOUS	AMAZON		49.42	
	<u>022-6622-4900</u>	MISCELLANEOUS	AMAZON		188.18	
	<u>022-6622-4900</u>	MISCELLANEOUS	AMAZON		95.78	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	HARBOR FRIEGHT		62.70	
	<u>024-6624-4560</u>	PARTS & REPAIRS	HARBOR FRRIGHT		487.06	
	<u>024-6624-4560</u>	PARTS & REPAIRS	AMAZON		16.82	
	<u>024-6624-4900</u>	MISCELLANEOUS	PIZZA HUT		127.88	
	<u>024-6624-4900</u>	MISCELLANEOUS	WALMART		184.19	
	<u>024-6624-4900</u>	MISCELLANEOUS	WALMART		46.26	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BLUE WAVE CAR WASH		10.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BLUE WAVE CAR WASH		10.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BLUE WAVE CAR WASH		10.00	
	<u>056-7412-4915</u>	INMATE SUPPLIES	SALLYS BEAUTY		99.54	
	<u>056-7412-4915</u>	INMATE SUPPLIES	AMAZON		104.57	
	<u>056-7412-4915</u>	INMATE SUPPLIES	MCDONALDS		108.94	
	<u>056-7412-4915</u>	INMATE SUPPLIES	CHEVRON		16.41	
	<u>056-7412-4915</u>	INMATE SUPPLIES	MCDONALDS		31.34	
	<u>056-7412-4915</u>	INMATE SUPPLIES	WALMART.COM		102.25	
	<u>056-7412-4915</u>	INMATE SUPPLIES	AMAZON		22.71	
	**Void**	02/12/2024	Regular	0.00	0.00	303587
	**Void**	02/12/2024	Regular	0.00	0.00	303588
	**Void**	02/12/2024	Regular	0.00	0.00	303589
	**Void**	02/12/2024	Regular	0.00	0.00	303590
	**Void**	02/12/2024	Regular	0.00	0.00	303591
	**Void**	02/12/2024	Regular	0.00	0.00	303592
16183	GUARDIAN	02/13/2024	Regular	0.00	3,448.58	303593

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>INV0023492</u>	Invoice	01/05/2024	ACCIDENT-GUARDIAN	0.00	730.95
	<u>010-202-202100</u>		SALARIES PAYABLE		599.51
	<u>021-202-202100</u>		SALARIES PAYABLE		24.83
	<u>023-202-202100</u>		SALARIES PAYABLE		24.83
	<u>024-202-202100</u>		SALARIES PAYABLE		6.78
	<u>051-202-202100</u>		SALARIES PAYABLE		31.61
	<u>185-202-202100</u>		SALARIES PAYABLE		43.39
<u>INV0023496</u>	Invoice	01/05/2024	CRITICAL ILLNESS-GUARDIAN	0.00	388.29
	<u>010-202-202100</u>		SALARIES PAYABLE		251.64
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94
	<u>023-202-202100</u>		SALARIES PAYABLE		28.74
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51
	<u>051-202-202100</u>		SALARIES PAYABLE		12.88
	<u>185-202-202100</u>		SALARIES PAYABLE		42.58
<u>INV0023508</u>	Invoice	01/05/2024	STD-GUARDIAN POST	0.00	605.48
	<u>010-202-202100</u>		SALARIES PAYABLE		426.30

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		12.36	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		66.55	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		38.44	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		25.88	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		35.95	
<u>INV0023656</u>	Invoice	01/19/2024	ACCIDENT-GUARDIAN	0.00	737.80	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		593.08	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		24.81	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		24.81	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		6.77	
	<u>046-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		13.37	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		43.38	
<u>INV0023660</u>	Invoice	01/19/2024	CRITICAL ILLNESS-GUARDIAN	0.00	394.97	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		253.76	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>046-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.59	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		12.87	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0023672</u>	Invoice	01/19/2024	STD-GUARDIAN POST	0.00	647.04	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		445.30	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		12.36	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		66.55	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		38.44	
	<u>046-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		22.56	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		25.88	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		35.95	
<u>JANUARY 2024</u>	Credit Memo	01/31/2024	ADJUSTMENTS	0.00	-55.95	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P ABSHIER, DAVID		-58.65	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P STALLINGS, CHELSEA		-13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P ROSS, COURTNEY		-9.58	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P REUTER, CHAWNA		31.92	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P PRINCE, SIMON		13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P PATTERSON, SHARON		0.50	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P OLIVER, HOLLIE		-29.96	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MURDOCK, JUSTIN		31.92	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MUNSON, KEVIN		-16.32	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MOSLEY, SESLEE		-20.46	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MCGOWAN, JACQUELINE		-24.72	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MCDUFFIE, CEDRIC		18.52	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MCDONALD, DWAYNE		-14.98	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MARTINEZ, TOBIAS		-37.45	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P KEEN, DAVID		22.54	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P HOPPER, JACOB		31.92	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P HARVEY, ADRON		37.05	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P FOSTER, THOMAS		13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P EVANS, BETHANY		-6.82	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P DICKERSON, DYLAN		-23.83	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P CHILDERS, RICKIE		77.64	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P BROWN, MATTHEW		-32.06	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WEST, MARJORIE		-60.23	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WOOD, SHAWN		13.55	
	**Void**	02/13/2024	Regular	0.00	0.00	303594
	**Void**	02/13/2024	Regular	0.00	0.00	303595
7135	TEXAS ASSOCIATION OF COUNTIES	02/13/2024	Regular	0.00	261,678.95	303596

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>INV0023494</u>	Invoice	01/05/2024	BCBS		0.00	133,290.29	
	<u>010-202-202100</u>		SALARIES PAYABLE	BCBS		107,712.35	
	<u>021-202-202100</u>		SALARIES PAYABLE	BCBS		3,729.44	
	<u>022-202-202100</u>		SALARIES PAYABLE	BCBS		4,412.79	
	<u>023-202-202100</u>		SALARIES PAYABLE	BCBS		6,028.50	
	<u>024-202-202100</u>		SALARIES PAYABLE	BCBS		5,127.98	
	<u>027-202-202100</u>		SALARIES PAYABLE	BCBS		467.90	
	<u>051-202-202100</u>		SALARIES PAYABLE	BCBS		1,864.72	
	<u>185-202-202100</u>		SALARIES PAYABLE	BCBS		3,946.61	
<u>INV0023568</u>	Invoice	01/10/2024	BCBS		0.00	4,968.78	
	<u>010-202-202100</u>		SALARIES PAYABLE	BCBS		4,968.78	
<u>INV0023658</u>	Invoice	01/19/2024	BCBS		0.00	132,538.79	
	<u>010-202-202100</u>		SALARIES PAYABLE	BCBS		103,293.34	
	<u>021-202-202100</u>		SALARIES PAYABLE	BCBS		3,729.44	
	<u>022-202-202100</u>		SALARIES PAYABLE	BCBS		4,412.79	
	<u>023-202-202100</u>		SALARIES PAYABLE	BCBS		6,025.23	
	<u>024-202-202100</u>		SALARIES PAYABLE	BCBS		5,127.98	
	<u>027-202-202100</u>		SALARIES PAYABLE	BCBS		433.97	
	<u>046-202-202100</u>		SALARIES PAYABLE	BCBS		3,704.71	
	<u>051-202-202100</u>		SALARIES PAYABLE	BCBS		1,864.72	
	<u>185-202-202100</u>		SALARIES PAYABLE	BCBS		3,946.61	
<u>JANUARY 2024</u>	Credit Memo	01/31/2024	ADJUSTMENTS		0.00	-9,118.91	
	<u>010-1403-2020</u>		HEALTH INSURANCE	MUNOZ, MEGAN		932.36	
	<u>010-1403-2020</u>		HEALTH INSURANCE	FREEMAN, CASSIE		-466.18	
	<u>010-1495-2020</u>		HEALTH INSURANCE	ADAMS, DANNETTE		-932.36	
	<u>010-1503-2020</u>		HEALTH INSURANCE	BULGIER, CARLIE		-466.18	
	<u>010-1511-2020</u>		HEALTH INSURANCE	KEEN, DAVID		932.36	
	<u>010-1511-2020</u>		HEALTH INSURANCE	BAKER, LARRY L. II		-932.36	
	<u>010-1695-2020</u>		HEALTH INSURANCE	SLOAN, LINDA		-931.16	
	<u>010-1695-2020</u>		HEALTH INSURANCE	REUTER, CHAWNA		932.36	
	<u>010-1695-2020</u>		HEALTH INSURANCE	HICKS, LINDA		931.15	
	<u>010-1696-2020</u>		HEALTH INSURANCE	STALLINGS, CHELSEA		-932.36	
	<u>010-1696-2020</u>		HEALTH INSURANCE	BROOKS, PATRICE		-466.18	
	<u>010-220-220201</u>		BCBS PAYABLE	FINEGAN, MICHAEL		-770.72	
	<u>010-220-220201</u>		BCBS PAYABLE	BALANCE		-204.04	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN	NETTLES SPOUSE		770.72	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN	LONGINO SPOUSE		928.92	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN	CHILDERS FAMILY		1,067.14	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN	SANDERS FAMILY		1,067.14	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN	BALETKA, DANILO - COBRA		928.92	
	<u>010-2512-2020</u>		HEALTH INSURANCE	DANIELS, MYKAELA		-932.36	
	<u>010-2512-2020</u>		HEALTH INSURANCE	WALKER, JOHN		-932.36	
	<u>010-2512-2020</u>		HEALTH INSURANCE	MCDONALD, DWAYNE		-1,366.70	
	<u>010-2512-2020</u>		HEALTH INSURANCE	MOTTU, GREGORY		-932.36	
	<u>010-2512-2020</u>		HEALTH INSURANCE	PERKINS, JOHNNIE		-1,149.53	
	<u>010-2512-2020</u>		HEALTH INSURANCE	STUTTS, KEITH		-932.36	
	<u>010-2512-2020</u>		HEALTH INSURANCE	ROSS, COURTNEY		932.36	
	<u>010-2560-2020</u>		HEALTH INSURANCE	EVANS, BETHANY		-932.36	
	<u>010-2560-2020</u>		HEALTH INSURANCE	WHITE, CHRISTINA		-932.36	
	<u>010-2560-2020</u>		HEALTH INSURANCE	VALDEREZ, JAYDA		-932.36	
	<u>010-2560-2020</u>		HEALTH INSURANCE	ACLY, KRISTOFFER		-466.18	
	<u>010-2560-2020</u>		HEALTH INSURANCE	CARTER, JOHN		932.36	
	<u>010-2560-2020</u>		HEALTH INSURANCE	LOWRIE, ANTHONY		-932.36	
	<u>010-2560-2020</u>		HEALTH INSURANCE	HOPPER, JACOB		932.36	
	<u>010-2560-2020</u>		HEALTH INSURANCE	CLAYTON, CALEB		-932.36	
	<u>010-2560-2020</u>		HEALTH INSURANCE	BOWMAN, SARAH		-932.36	
	<u>010-4499-2020</u>		HEALTH INSURANCE	DOMINGUEZ, ROSALBA		932.36	
	<u>021-6621-2020</u>		HEALTH INSURANCE	DERAIMO, JOY		-932.36	

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-2020</u>	HEALTH INSURANCE	CANTERBURY, CHRIS		-1,999.50	
	<u>023-6623-2020</u>	HEALTH INSURANCE	LOVING, CAROL		-0.01	
	**Void**	02/13/2024	Regular	0.00	0.00	303597
	**Void**	02/13/2024	Regular	0.00	0.00	303598
16182	MetLife	02/14/2024	Regular	0.00	12,996.50	303599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0023495</u>	Invoice	01/05/2024	CANCER-MET LIFE	0.00	786.62	
<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		533.39		
<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		54.60		
<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		95.11		
<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		15.23		
<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		30.31		
<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		57.98		
<u>INV0023497</u>	Invoice	01/05/2024	DENTAL-MET LIFE	0.00	3,631.84	
<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,088.84		
<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.29		
<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.34		
<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		118.48		
<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.34		
<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		146.55		
<u>INV0023502</u>	Invoice	01/05/2024	LIFE INS-MET LIFE	0.00	1,179.54	
<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		875.17		
<u>021-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		23.00		
<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85		
<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		35.04		
<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		98.49		
<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95		
<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		93.04		
<u>INV0023504</u>	Invoice	01/05/2024	MET LAW	0.00	42.00	
<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		31.50		
<u>021-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50		
<u>INV0023513</u>	Invoice	01/05/2024	VISION-MET LIFE	0.00	726.57	
<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		581.47		
<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		25.54		
<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.44		
<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		22.20		
<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		43.30		
<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		24.63		
<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		24.99		
<u>INV0023659</u>	Invoice	01/19/2024	CANCER-MET LIFE	0.00	786.43	
<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		527.60		
<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		54.60		
<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		95.09		
<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		15.22		
<u>046-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		5.66		
<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		30.29		
<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		57.97		
<u>INV0023661</u>	Invoice	01/19/2024	DENTAL-MET LIFE	0.00	3,857.86	
<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,207.65		
<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.27		
<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31		
<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		118.46		
<u>046-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		107.33		
<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31		
<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		146.53		
<u>INV0023666</u>	Invoice	01/19/2024	LIFE INS-MET LIFE	0.00	1,191.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		864.47	
	<u>021-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		22.99	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		35.03	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		98.49	
	<u>046-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		23.17	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		93.02	
<b>INV0023668</b>	Invoice	01/19/2024	MET LAW	0.00	42.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		30.72	
	<u>021-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
	<u>046-202-202100</u>	SALARIES PAYABLE	MET LAW		0.78	
<b>INV0023677</b>	Invoice	01/19/2024	VISION-MET LIFE	0.00	751.67	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		585.32	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		25.50	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.43	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		22.15	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		43.22	
	<u>046-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.48	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		24.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		24.96	
	**Void**	02/14/2024	Regular	0.00	0.00	303600
	**Void**	02/14/2024	Regular	0.00	0.00	303601
<b>7120</b>	UNITED STATES POSTAL SERVICE	02/15/2024	Regular	0.00	500.00	303602
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>02/27/2024 - JP2</u>	Invoice	02/27/2024	29750189 / JP2	0.00	500.00	
	<u>010-1409-3110</u>		POSTAGE		500.00	
<b>95073</b>	ALABAMA COUSHATTA TRIBE OF TEXAS *	02/16/2024	Regular	0.00	186.08	303603
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JAN 2024</u>	Invoice	02/16/2024	ARREST FEES	0.00	186.08	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		186.08	
<b>18572</b>	GRAVES, HUMPHRIES, STAHL, LIMITED	02/16/2024	Regular	0.00	3,140.06	303604
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JANUARY 2024 - J</u>	Invoice	02/16/2024	POLK COUNTY JP2	0.00	831.28	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		831.28	
<u>JANUARY 2024 - J</u>	Invoice	02/16/2024	POLK COUNTY JP4	0.00	2,308.78	
	<u>010-223-223104</u>		JP4 GHS PAYABLE		2,308.78	
<b>9655</b>	HARRIS COUNTY CONSTABLE PCT 5	02/16/2024	Regular	0.00	150.00	303605
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T23-0169</u>	Invoice	02/16/2024	HENSLEY ESTATES, LLC.	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
<b>7359</b>	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/16/2024	Regular	0.00	805.00	303606
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T23-0039</u>	Invoice	02/16/2024	RED OAK CAPITAL FUND	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
<u>T23-0169</u>	Invoice	02/16/2024	HENSLEY ESTATES, LLC.	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0171</u>	Invoice	02/16/2024	CARLTON ANDERSON	0.00	250.00	

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CARLTON ANDERSON		250.00	
16104	TEXAS PARKS & WILDLIFE	02/16/2024	Regular	0.00	51.85	303607
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>69142</u>	Invoice	02/16/2024	GOMEZ, MARIO	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
			GOMEZ, MARIO			
19414	TEXAS PARKS & WILDLIFE	02/16/2024	Regular	0.00	70.00	303608
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1512397</u>	Invoice	02/16/2024	TINA MARIE HEARREN	0.00	70.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		70.00	
			TINA MARIE HEARREN			
15751	TEXAS PARKS & WILDLIFE	02/16/2024	Regular	0.00	170.00	303609
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>0613291</u>	Invoice	02/16/2024	JEFFREY WAGLEY	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
			JEFFREY WAGLEY			
<u>0613292</u>	Invoice	02/16/2024	VASSAR, SAMUEL	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
			VASSAR, SAMUEL			
19439	TEXAS PARKS AND WILDLIFE	02/16/2024	Regular	0.00	85.00	303610
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>0613293</u>	Invoice	02/16/2024	MIKULEC, MONTANA KEITH	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
			MIKULEC, MONTANA KEITH			
15147	AT & T	02/16/2024	Regular	0.00	532.98	303611
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>01/27-02/26/202</u>	Invoice	02/16/2024	POLK COUNTY	0.00	521.28	
	<u>010-1409-4200</u>		COMMUNICATION EXP		337.01	
	<u>023-6623-4200</u>		COMMUNICATION EXP		90.58	
	<u>051-7845-4200</u>		COMMUNICATION EXP		93.69	
<u>FEB 2024</u>	Invoice	02/16/2024	POLK COUNTY SHERIFF	0.00	11.70	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.60	
			713 101-0130 579 2 / SHERIFF			
			713-101-0030 515 7 / SHERIFF			
14781	AT&T	02/16/2024	Regular	0.00	58.43	303612
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>12/28/2023-01/2</u>	Invoice	02/16/2024	129380581 / PCT3	0.00	58.43	
	<u>023-6623-4200</u>		COMMUNICATION EXP		58.43	
			129380581 / PCT3			
19133	CLEAR LIVE LLC	02/16/2024	Regular	0.00	23.67	303613
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>01/30/2024</u>	Invoice	02/16/2024	424349 / POLK COUNTY	0.00	23.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP		23.67	
			424349 / POLK COUNTY			
770010	CONSOLIDATED COMMUNICATIONS	02/16/2024	Regular	0.00	971.66	303614
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>02/06-03/05/202</u>	Invoice	02/16/2024	000-960-9964/0 / PCT3	0.00	649.28	
	<u>023-6623-4200</u>		COMMUNICATION EXP		649.28	
			000-960-9964/0 / PCT3			
<u>02/06-03/05/202</u>	Invoice	02/16/2024	000-960-9956/0 / JP3	0.00	322.38	
	<u>010-1409-4200</u>		COMMUNICATION EXP		322.38	
			000-960-9956/0 / JP3			
15787	GENINF HOLDINGS LLC	02/16/2024	Regular	0.00	6,596.39	303615

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MS7043</u>	Invoice	02/16/2024	12180 / 6177	0.00	2,735.57	
	<u>010-1409-4200</u>	COMMUNICATION EXP	FED UN SVC FEE		462.41	
	<u>010-1409-4200</u>	COMMUNICATION EXP	GENERAL		1,983.67	
	<u>010-2402-4000</u>	DPS OPERATING	DPS		235.59	
	<u>010-4501-4200</u>	COMMUNICATION EXP	DEL TAX		53.90	
<u>MS7044</u>	Invoice	02/16/2024	12180 / 6156	0.00	3,527.32	
	<u>010-1409-4200</u>	COMMUNICATION EXP	VOICE WATCH		3,085.35	
	<u>010-1409-4200</u>	COMMUNICATION EXP	FED UN SVC FEE		408.02	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	ADV LIC & SVC FEE		33.95	
<u>MS7045</u>	Invoice	02/16/2024	12180 / 6199	0.00	333.50	
	<u>010-1503-3560</u>	CONTRACTS	IT		132.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	SHERIFF		201.25	
474	LOWE'S *	02/16/2024	Regular	0.00	2,464.26	303616
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>JANUARY 2024</u>	Invoice	02/16/2024	9900 235704 6 / POLK COUNTY	0.00	2,464.26	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	902722		13.74	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902799		21.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	986356		24.68	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917775		35.14	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917685		104.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902465		23.74	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902753		22.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902752		170.05	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902718		387.20	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902719		215.18	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902188		62.89	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902254		11.44	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901520		297.37	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902078		26.55	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902077		62.64	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901856		37.54	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902705		131.85	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	917776		59.84	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	902169		405.43	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	917736		329.80	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	902611		11.86	
	<u>023-6623-3150</u>	OFFICE SUPPLIES	901517		8.54	
16332	POLK COUNTY JAIL	02/16/2024	Regular	0.00	26,559.57	303617
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>EMP DISHONEST</u>	Invoice	02/16/2024	POLK CO JAIL	0.00	26,559.57	
	<u>010-221-221000</u>	OTHER PAYABLES	POLK CO JAIL		26,559.57	
6512	POLK COUNTY SHERIFF'S DEPT.	02/16/2024	Regular	0.00	15,000.00	303618
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>TOBACCO GRANT</u>	Invoice	02/16/2024	REIMB FOR PMT TO JAIL	0.00	15,000.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REIMB FOR PMT TO JAIL		15,000.00	
15269	PURCHASE POWER	02/16/2024	Regular	0.00	134.61	303619
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/03/2024</u>	Invoice	02/16/2024	8000-9090-0983-7746	0.00	134.61	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	8000-9090-0983-7746		134.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15186	TEXAS DOCUMENT SOLUTIONS INC	02/16/2024	Regular	0.00	823.75	303620
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>81903388</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	02/13/2024	1519383 / 500-50247920	0.00	823.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		823.75	
15186	TEXAS DOCUMENT SOLUTIONS INC	02/16/2024	Regular	0.00	2,083.41	303621
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>81916477</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	02/16/2024	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
13380	TRACTOR SUPPLY CREDIT PLAN*	02/16/2024	Regular	0.00	680.82	303622
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>100923158</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	02/16/2024	6035 3012 0744 0700 / PCT2	0.00	69.99	
	<u>022-6622-4900</u>		MISCELLANEOUS		69.99	
<u>200125747</u>	Invoice	02/16/2024	6035 3012 0744 0700 / PCT2	0.00	67.96	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		67.96	
<u>200130521</u>	Invoice	02/16/2024	6035 3012 0744 0700 / PCT2	0.00	30.98	
	<u>022-6622-4560</u>		PARTS & REPAIRS		30.98	
<u>200130809</u>	Invoice	02/16/2024	6035 3012 0744 0700 / PCT2	0.00	154.98	
	<u>022-6622-4900</u>		MISCELLANEOUS		154.98	
<u>200130987</u>	Invoice	02/16/2024	6035 3012 0744 0700 / PCT2	0.00	84.99	
	<u>022-6622-4900</u>		MISCELLANEOUS		84.99	
<u>200131933</u>	Invoice	02/16/2024	6035 3012 0744 0700 / PCT2	0.00	131.93	
	<u>022-6622-4560</u>		PARTS & REPAIRS		131.93	
<u>300035032</u>	Invoice	02/16/2024	6035 3012 0744 0700 / PCT2	0.00	139.99	
	<u>022-6622-4900</u>		MISCELLANEOUS		139.99	
9423	VERIZON WIRELESS	02/16/2024	Regular	0.00	6,704.98	303623



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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9955635993	Invoice	02/16/2024	842302775-00001 / POLK COUNTY	0.00	6,704.98	
	<u>010-1400-4200</u>		COMMUNICATIONS		85.44	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		123.43	
	<u>010-1409-4200</u>		COMMUNICATION EXP		357.52	
	<u>010-1503-4230</u>		COMMUNICATIONS EXPE		201.10	
	<u>010-1511-4230</u>		COMMUNICATIONS EXPE		100.44	
	<u>010-1695-4200</u>		COMMUNICATION EXP		237.40	
	<u>010-1696-4200</u>		COMMUNICATIONS		40.22	
	<u>010-2426-4200</u>		COMMUNICATIONS		40.22	
	<u>010-2450-4200</u>		COMMUNICATION EXP		78.21	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		40.22	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		40.22	
	<u>010-2457-4250</u>		COMMUNICATIONS EXPE		40.22	
	<u>010-2458-4230</u>		COMMUNICATIONS EXPE		40.22	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		475.95	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		274.85	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		192.64	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		154.19	
	<u>010-2560-4200</u>		COMMUNICATION EXP		2,992.37	
	<u>010-2560-4200</u>		COMMUNICATION EXP		321.76	
	<u>010-3405-4200</u>		COMMUNICATIONS		45.22	
	<u>010-3694-4230</u>		COMMUNICATIONS EXPE		80.41	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE		78.21	
	<u>010-3698-4230</u>		COMMUNICATIONS EXPE		97.82	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		40.22	
	<u>021-6621-4200</u>		COMMUNICATION EXP		40.22	
	<u>022-6622-4200</u>		COMMUNICATION EXP		40.22	
	<u>023-6623-4200</u>		COMMUNICATION EXP		171.42	
	<u>024-6624-4200</u>		COMMUNICATION EXP		80.44	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		80.21	
9423	**Void**	02/16/2024	Regular	0.00	0.00	303624
	VERIZON WIRELESS	02/16/2024	Regular	0.00	3,317.62	303625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9955637550	Invoice	02/16/2024	842398721-00001 / LANDLINES	0.00	3,317.62	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,317.62	
9423	VERIZON WIRELESS	02/16/2024	Regular	0.00	483.02	303626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9955564189	Invoice	02/16/2024	442526278-00001 / ELECTION MIFI'S	0.00	483.02	
	<u>010-1403-4840</u>		ELECTION EXPENSE		483.02	
558	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Regular	0.00	1,058.00	303627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0024033	Invoice	02/16/2024	NATIONWIDE RETIREMENT	0.00	1,058.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		550.33	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		7.67	
12068	TMPA TRAINING	02/15/2024	Regular	0.00	12.92	303628

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0024038</u>	Invoice	02/16/2024	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.14	
	<u>046-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		0.78	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	02/20/2024	Regular	0.00	140.00	303629
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0023777</u>	Invoice	02/02/2024	MASA	0.00	70.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		62.75	
	<u>046-202-202100</u>	SALARIES PAYABLE	MASA		0.25	
	<u>051-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
<u>INV0024030</u>	Invoice	02/16/2024	MASA	0.00	70.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		62.72	
	<u>046-202-202100</u>	SALARIES PAYABLE	MASA		0.28	
	<u>051-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
544	NATIONAL FAMILY CARE LIFE	02/20/2024	Regular	0.00	22.50	303630
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0023779</u>	Invoice	02/02/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
<u>INV0024032</u>	Invoice	02/16/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
19441	96 EQUIPMENT, INC	02/27/2024	Regular	0.00	16,000.00	303631
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8045</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	16,000.00	
	<u>022-6622-4900</u>	MISCELLANEOUS	POLK CO PCT 2		16,000.00	
14911	ANDREAS, DUSTIN	02/27/2024	Regular	0.00	1,650.00	303632
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23CCRO559, 23CC</u>	Invoice	02/27/2024	M / KELLY JEAN VANOSDOL	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KELLY JEAN VANOSDOL		600.00	
<u>23CCRO764</u>	Invoice	02/27/2024	M / VALERIE MARIE WEAVER	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / VALERIE MARIE WEAVER		450.00	
<u>24CCRO067, 22CC</u>	Invoice	02/27/2024	M / BLESS ORTIZ	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BLESS ORTIZ		600.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	02/27/2024	Regular	0.00	297.27	303633
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>5520258338</u>	Invoice	02/27/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
<u>5520258339</u>	Invoice	02/27/2024	792567503 MAINTENANCE	0.00	164.94	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		164.94	
16208	ARCOSA AGGREGATES, INC.	02/27/2024	Regular	0.00	3,871.20	303634
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV-244-25772</u>	Invoice	02/27/2024	POLK CO PCT4	0.00	1,036.96	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		1,036.96	
<u>INV-244-26196</u>	Invoice	02/27/2024	POLK CO PCT4	0.00	2,834.24	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		2,834.24	
18775	BAKER, SHERRY CASSITY LLC	02/27/2024	Regular	0.00	2,420.00	303635

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2024</u>	Invoice	02/27/2024	POLK COUNTY	0.00	2,420.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	MUSEUM		742.50	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	SENIOR CENTER		792.50	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	JUDICIAL CENTER		345.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	ANNEX		540.00	
16669	BEN E. KEITH COMPANY	02/27/2024	Regular	0.00	1,362.10	303636
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12447326</u>	Invoice	02/27/2024	852823 AGING	0.00	1,362.10	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		1,362.10	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	02/27/2024	Regular	0.00	2,535.20	303637
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>14506</u>	Invoice	02/27/2024	POLK CO MAINTENANCE	0.00	2,535.20	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		2,535.20	
37	BROKEN ARROW PEST CONTROL LLC	02/27/2024	Regular	0.00	70.00	303638
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>97050</u>	Invoice	02/27/2024	100618	0.00	25.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		25.00	
<u>97179</u>	Invoice	02/27/2024	100618	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618		45.00	
10754	BURKS, LUTHER J.	02/27/2024	Regular	0.00	12.12	303639
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>02/09/2024</u>	Invoice	02/20/2024	REIMBURSEMENT	0.00	12.12	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	REIMBURSEMENT		12.12	
18210	CASAS, JAVIER	02/27/2024	Regular	0.00	108.00	303640
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1344</u>	Invoice	02/27/2024	POLK CO PCT1	0.00	108.00	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		108.00	
8102	CDW GOVERNMENT	02/27/2024	Regular	0.00	474.96	303641
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PP20656</u>	Invoice	02/27/2024	6188837 POLK CO	0.00	474.96	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	6188837 POLK CO		474.96	
514	CINTAS CORPORATION #494	02/27/2024	Regular	0.00	108.56	303642
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4179846153</u>	Invoice	02/27/2024	13585752 PCT1	0.00	54.28	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	13585752 PCT1		54.28	
<u>4182721348</u>	Invoice	02/27/2024	13585752 PCT1	0.00	54.28	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	13585752 PCT1		54.28	
11789	CIRCLE A FENCE	02/27/2024	Regular	0.00	1,570.00	303643
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>253</u>	Invoice	02/27/2024	POLK COUNTY	0.00	1,570.00	
	<u>032-5400-4500</u>	BUILDING MAINT/REPAIR	POLK COUNTY		1,570.00	

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10972	COUNTY & DIST CLERKS ASSN REGION VII	02/27/2024	Regular	0.00	50.00	303644
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04/22-04/23/202</u>	Invoice	02/27/2024	AREA VII SPRING MEETING	0.00	50.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING		50.00	
19446	CRAWFORD, DUSTIN	02/27/2024	Regular	0.00	3,580.00	303645
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1612 - PART 1</u>	Invoice	02/27/2024	POLK COUNTY PCT1	0.00	3,580.00	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		3,580.00	
12252	CWS PROPANE, LLC	02/27/2024	Regular	0.00	122.69	303646
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>66203</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	96.69	
	<u>022-6622-4560</u>		PARTS & REPAIRS		96.69	
<u>66205</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	17.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		17.00	
<u>R01241504</u>	Invoice	02/27/2024	52253208 PCT2	0.00	9.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		9.00	
14021	DAVALOS, REY	02/27/2024	Regular	0.00	12.57	303647
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02/15/2024</u>	Invoice	02/27/2024	REIMBURSEMENT	0.00	12.57	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		12.57	
14853	DIRECT SOLUTIONS	02/27/2024	Regular	0.00	2,610.80	303648
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>71310</u>	Invoice	02/27/2024	DS100569 MAINTENANCE	0.00	2,332.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		2,332.80	
<u>71417</u>	Invoice	02/27/2024	56814 DA	0.00	278.00	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		278.00	
8791	DOUBLE S WELDING SUPPLY LLC	02/27/2024	Regular	0.00	36.00	303649
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>48884</u>	Invoice	02/27/2024	COUNT2	0.00	36.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		36.00	
19344	EDGAR GRACE	02/27/2024	Regular	0.00	1,100.00	303650
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1015</u>	Invoice	02/27/2024	POLK CO MAINTENANCE	0.00	1,100.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,100.00	
19444	EDWARD SCOTT	02/27/2024	Regular	0.00	5,000.00	303651
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0009831</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	5,000.00	
	<u>022-6622-4900</u>		MISCELLANEOUS		5,000.00	
12342	FEDEX	02/27/2024	Regular	0.00	10.59	303652
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8-409-82929</u>	Invoice	02/27/2024	2968-0551-3 / AUDITOR	0.00	10.59	
	<u>010-1409-3110</u>		POSTAGE		10.59	

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15542	FIRST COMMUNITY FINANCIAL GROUP INC	02/27/2024	Regular	0.00	50.00	303653
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02/08/2024</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/27/2024	POLK COUNTY AUDITOR	0.00	50.00	
	<u>010-1495-4800</u>		BONDS		50.00	
11370	FLOWERS BAKING COMPANY	02/27/2024	Regular	0.00	38.43	303654
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6040544782</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/27/2024	0040278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>		FOOD-AGING		38.43	
19182	FOGLEMAN, JOSHUA	02/27/2024	Regular	0.00	15,420.40	303655
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2023.013</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/27/2024	POLK COUNTY	0.00	15,420.40	
	<u>045-5600-6270</u>		CORRIGAN SUBCOURTHO		15,420.40	
13982	GARDNER OIL INC	02/27/2024	Regular	0.00	422.50	303656
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>157335</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/27/2024	3840 PCT4	0.00	422.50	
	<u>024-6624-4560</u>		PARTS & REPAIRS		422.50	
1427	GENERAL WIRE & ELECTRICAL	02/27/2024	Regular	0.00	97.45	303657
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>107691</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/27/2024	POLK CO MAINTENANCE	0.00	97.45	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		97.45	
13587	GRIMES, DANIEL	02/27/2024	Regular	0.00	1,892.49	303658
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10389</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/27/2024	POLK CO MAINTENANCE	0.00	375.00	
	<u>010-1511-4510</u>		INSPECTIONS		375.00	
<u>10390</u>	Invoice	02/27/2024	POLK CO MAINTENANCE	0.00	1,517.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,517.49	
14153	HAMRICK, JULIE MAYES	02/27/2024	Regular	0.00	450.00	303659
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24CCR0066</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/27/2024	M / ASHLEY SHAFFER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
15739	HARRIS COUNTY AUDITOR	02/27/2024	Regular	0.00	5,774.00	303660
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0000016259</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/27/2024	0000003398 / JP1	0.00	2,887.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,887.00	
<u>0000016260</u>	Invoice	02/27/2024	0000003398 / JP1	0.00	2,887.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,887.00	
13750	HENDRIX, GREG	02/27/2024	Regular	0.00	175.00	303661
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1-539001</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/27/2024	1838 PCT1	0.00	175.00	
	<u>021-6621-4610</u>		EQUIPMENT RENTAL		175.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/27/2024	Regular	0.00	104.70	303662

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
548692	Invoice	02/27/2024	POLK CO PCT1	0.00	104.70	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		104.70	
16220	HUGHES, MATTHEW	02/27/2024	Regular	0.00	1,162.86	303663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
340879	Invoice	02/27/2024	POLK CO PCT3	0.00	582.20	
	<u>023-6623-3390</u>		ROAD MATERIALS		582.20	
340880	Invoice	02/27/2024	POLK CO PCT3	0.00	580.66	
	<u>023-6623-3390</u>		ROAD MATERIALS		580.66	
13442	IDENTISYS INC	02/27/2024	Regular	0.00	643.00	303664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
653320	Invoice	02/27/2024	PC25 / EOC	0.00	643.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		643.00	
455	INTERSTATE BILLING SERVICE, INC	02/27/2024	Regular	0.00	146.41	303665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50040946571	Invoice	02/27/2024	120546 PCT2	0.00	146.41	
	<u>022-6622-4560</u>		PARTS & REPAIRS		146.41	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	02/27/2024	Regular	0.00	1,464.00	303666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-131951904563	Invoice	02/27/2024	1856001 MAINTENANCE	0.00	1,464.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,464.00	
11224	JOHNSON SUPPLY	02/27/2024	Regular	0.00	1,197.59	303667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11218423	Invoice	02/27/2024	043741 MAINTENANCE	0.00	1,197.59	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,197.59	
13614	LAKE COMMUNICATION CO., INC	02/27/2024	Regular	0.00	759.00	303668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0228166	Invoice	02/27/2024	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS		32.00	
0228430	Invoice	02/27/2024	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
0228509	Invoice	02/27/2024	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>		INSPECTIONS		40.00	
0228525	Invoice	02/27/2024	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0228526	Invoice	02/27/2024	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0228527	Invoice	02/27/2024	3374 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
0228531	Invoice	02/27/2024	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
0228532	Invoice	02/27/2024	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
0228533	Invoice	02/27/2024	3576 MAINTENANCE	0.00	25.00	

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	3576 MAINTENANCE		25.00	
<u>0228534</u>	Invoice	02/27/2024	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	1002 MAINTENANCE		35.00	
<u>0228536</u>	Invoice	02/27/2024	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	2140 MAINTENANCE		32.00	
<u>0228537</u>	Invoice	02/27/2024	1294	0.00	300.00	
	<u>010-3650-4950</u>	SECURITY ALARM EXPENS	1294		300.00	
<u>0228538</u>	Invoice	02/27/2024	2204 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	2204 MAINTENANCE		35.00	
<u>0228555</u>	Invoice	02/27/2024	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777 MAINTENANCE		25.00	
<u>0228556</u>	Invoice	02/27/2024	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778 MAINTENANCE		25.00	
13547	LAKEVIEW TOWING	02/27/2024	Regular	0.00	170.00	303669
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>8240</u>	Invoice	02/27/2024	POLK CO PERMITS	0.00	170.00	
	<u>010-3694-3300</u>	FURNISHED TRANSPORTA	POLK CO PERMITS		170.00	
18778	LEGGETT, KASAUNDRA	02/27/2024	Regular	0.00	480.00	303670
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1001</u>	Invoice	02/27/2024	POLK CO MAINTENANCE	0.00	480.00	
	<u>010-1511-3000</u>	UNIFORMS	POLK CO MAINTENANCE		480.00	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE!	02/27/2024	Regular	0.00	230.81	303671
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>134800-1</u>	Invoice	02/27/2024	8376 PCT2	0.00	230.81	
	<u>022-6622-4560</u>	PARTS & REPAIRS	8376 PCT2		230.81	
18756	LONG, JOSHUA	02/27/2024	Regular	0.00	1,138.00	303672
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>31397</u>	Invoice	02/27/2024	POLK CO MAINTENANCE	0.00	1,138.00	
	<u>010-1409-3150</u>	OFFICE SUPPLIES	POLK CO MAINTENANCE		1,138.00	
19003	MIDDLETON, LEON	02/27/2024	Regular	0.00	113.50	303673
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>02/05-02/08/202</u>	Invoice	02/27/2024	TRAVEL ADVANCE	0.00	113.50	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		113.50	
15889	MILLER CONSULTATION & ELECTIONS INC	02/27/2024	Regular	0.00	129.94	303674
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>24-6371</u>	Invoice	02/27/2024	35990 CO CLERK	0.00	129.94	
	<u>010-1403-4840</u>	ELECTION EXPENSE	35990 CO CLERK		129.94	
16039	MINGER, RODNEY	02/27/2024	Regular	0.00	600.00	303675
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>23CCR0210, 23CC</u>	Invoice	02/27/2024	F / JERON RASCO-JOSEPH	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / JERON RASCO-JOSEPH		600.00	
500	MUSTANG MACHINERY COMPANY, LTD	02/27/2024	Regular	0.00	5,044.08	303676

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6512706</u>	Invoice	02/27/2024	790080 PCT4	0.00	3,499.80	
	<u>024-6624-4560</u>		PARTS & REPAIRS		3,499.80	
<u>PART6512707</u>	Invoice	02/27/2024	0790080 PCT4	0.00	22.20	
	<u>024-6624-4560</u>		PARTS & REPAIRS		22.20	
<u>PART6514032</u>	Invoice	02/27/2024	790080 PCT4	0.00	1,522.08	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,522.08	
13680	ONALASKA WATER SUPPLY CORP.	02/27/2024	Regular	0.00	40.00	303677
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/30/2023-01/2</u>	Invoice	02/27/2024	206-00022555-01 PCT2	0.00	40.00	
	<u>022-6622-4410</u>		GAS/HEAT		40.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	02/27/2024	Regular	0.00	142.46	303678
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>6085-300070</u>	Invoice	02/27/2024	2530142 PCT2	0.00	95.94	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		95.94	
<u>6085-301656</u>	Invoice	02/27/2024	2530142 MAINTENANCE	0.00	30.65	
	<u>022-6622-4560</u>		PARTS & REPAIRS		30.65	
<u>6085-302139</u>	Invoice	02/27/2024	2530142 PCT2	0.00	15.87	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		15.87	
13344	PITTS, LARRY	02/27/2024	Regular	0.00	376.00	303679
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/21-01/26/202</u>	Invoice	02/27/2024	TRAVEL REIMBURSEMENT	0.00	262.50	
	<u>010-2475-4270</u>		TRAVEL TRAINING		262.50	
<u>02/05-02/08/202</u>	Invoice	02/27/2024	TRAVEL REIMBURSEMENT	0.00	113.50	
	<u>010-2475-4270</u>		TRAVEL TRAINING		113.50	
6567	POLK COUNTY TAX OFFICE	02/27/2024	Regular	0.00	74.50	303680
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1357976-2024</u>	Invoice	02/27/2024	3GCPCNEC4HG287629	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1357994-2024</u>	Invoice	02/27/2024	1GNLCDEC7HR204114	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434037-2024</u>	Invoice	02/27/2024	3GCPYAEH3MG211626	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1436335-2024</u>	Invoice	02/27/2024	1FT7W2B63NEC66794	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1470415-2024</u>	Invoice	02/27/2024	1FTFW1E50NFA68869	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>9131673-2024</u>	Invoice	02/27/2024	7KC1E1226NT901758	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>986015-2024</u>	Invoice	02/27/2024	1M2P267Y1XM04114	0.00	22.00	
	<u>010-1511-4510</u>		INSPECTIONS		22.00	
<u>KYG7413-2024</u>	Invoice	02/27/2024	3GCPCNEC1JG294916	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	02/27/2024	Regular	0.00	243.40	303681



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100715</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	243.40	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		243.40	
9706	RELIABLE AUTO PARTS CO.	02/27/2024	Regular	0.00	285.26	303682
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>002078872</u>	Invoice	02/27/2024	7345 MAINTENANCE	0.00	47.67	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		47.67	
<u>002078975</u>	Invoice	02/27/2024	7345 MAINTENANCE	0.00	71.00	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		71.00	
<u>002079456</u>	Invoice	02/27/2024	7345 MAINTENANCE	0.00	166.59	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		166.59	
18808	RICHARDS, ROCKY	02/27/2024	Regular	0.00	824.85	303683
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>17862</u>	Invoice	02/27/2024	POLK CO SHERIFF	0.00	194.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		194.95	
<u>17880</u>	Invoice	02/27/2024	POLK CO PCT4	0.00	419.90	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		419.90	
<u>17884</u>	Invoice	02/27/2024	POLK CO SHERIFF	0.00	210.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		210.00	
15287	SALAZAR, GEORGE	02/27/2024	Regular	0.00	216.50	303684
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/15/2024</u>	Invoice	02/27/2024	REIMBURSEMENT / CAMERA MOUNTS	0.00	216.50	
	<u>010-2552-4230</u>	COMMUNICATIONS EXPE	REIMBURSEMENT / CAMERA M		216.50	
14571	SAYYAH, EDMOND L	02/27/2024	Regular	0.00	62.84	303685
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/09/2024</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	62.84	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		62.84	
14334	SCHINDLER ELEVATOR CORP	02/27/2024	Regular	0.00	911.49	303686
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>7153871237</u>	Invoice	02/27/2024	4100076128 MAINTENANCE	0.00	911.49	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	4100076128 MAINTENANCE		911.49	
19234	SHUKAN, LENOR EDITH	02/27/2024	Regular	0.00	525.00	303687
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23CCR0167</u>	Invoice	02/27/2024	M / LUIS HERNANDEZ-TORRES	0.00	75.00	
	<u>010-2426-4020</u>	INTERPRETER FEES	M / LUIS HERNANDEZ-TORRES		75.00	
<u>24CCR0070</u>	Invoice	02/27/2024	M / NATALIE KAYE WALKER	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / NATALIE KAYE WALKER		450.00	
14102	SOUTHERN SOFTWARE, INC.	02/27/2024	Regular	0.00	510.00	303688
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>255046</u>	Invoice	02/27/2024	8779 / CONST PCT1	0.00	510.00	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	8779 / CONST PCT1		510.00	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	02/27/2024	Regular	0.00	22.74	303689

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8073065087</u>	Invoice	02/27/2024	DAL10199038 CO CLERK	0.00	22.74	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL10199038 CO CLERK		22.74	
14637	TEXAS ASSOCIATION OF COUNTIES	02/27/2024	Regular	0.00	2,431.52	303690
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SOP019018</u>	Invoice	02/27/2024	POLK COUNTY	0.00	2,431.52	
	<u>010-1503-3560</u>	CONTRACTS	POLK COUNTY		2,431.52	
14764	TEXAS ASSOCIATION OF COUNTIES	02/27/2024	Regular	0.00	1,735.00	303691
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>195297 - FY24</u>	Invoice	02/27/2024	STEVE HULLIHEN	0.00	150.00	
	<u>010-4499-4810</u>	DUES	STEVE HULLIHEN		150.00	
<u>238342 - FY24</u>	Invoice	02/27/2024	TATUM WHITE	0.00	75.00	
	<u>010-4499-4810</u>	DUES	TATUM-WHITE		75.00	
<u>240881 - FY24</u>	Invoice	02/27/2024	BRANDY JOHNSON	0.00	75.00	
	<u>010-4499-4810</u>	DUES	BRANDY JOHNSON		75.00	
<u>265334 - FY24</u>	Invoice	02/27/2024	KAREN NEEDHAM	0.00	75.00	
	<u>010-4499-4810</u>	DUES	KAREN NEEDHAM		75.00	
<u>88980</u>	Invoice	02/27/2024	239519 / 1870 SYDNEY MURPHY	0.00	1,360.00	
	<u>010-1691-4700</u>	MEMBERSHIPS	239519 / 1870 SYDNEY MURPH		1,360.00	
14764	TEXAS ASSOCIATION OF COUNTIES	02/27/2024	Regular	0.00	-1,735.00	303691
6613	TEXAS ASSOCIATION OF MUSEUMS	02/27/2024	Regular	0.00	525.00	303692
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4219</u>	Invoice	02/27/2024	POLK COUNTY MUSEUM	0.00	400.00	
	<u>010-3650-4270</u>	TRAVEL TRAINING	POLK COUNTY MUSEUM		400.00	
<u>4391</u>	Invoice	02/27/2024	POLK COUNTY MUSEUM	0.00	125.00	
	<u>010-3650-3900</u>	SUBSCRIPTIONS	POLK COUNTY MUSEUM		125.00	
18900	TEXAS MATERIALS GROUP, INC	02/27/2024	Regular	0.00	50,186.73	303693
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>201278179</u>	Invoice	02/27/2024	271136 PCT3	0.00	1,246.85	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		1,246.85	
<u>201279611</u>	Invoice	02/27/2024	271135 PCT2	0.00	2,261.38	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		2,261.38	
<u>201279695</u>	Invoice	02/27/2024	271135 PCT2	0.00	1,347.74	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		1,347.74	
<u>201281004</u>	Invoice	02/27/2024	271135 PCT2	0.00	896.26	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		896.26	
<u>201281018</u>	Invoice	02/27/2024	271135 PCT2	0.00	456.62	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		456.62	
<u>201281083</u>	Invoice	02/27/2024	271135 PCT2	0.00	1,346.96	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		1,346.96	
<u>201282143</u>	Invoice	02/27/2024	271135 PCT2	0.00	878.09	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		878.09	
<u>201283116</u>	Invoice	02/27/2024	271137 PCT4	0.00	14,126.83	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		14,126.83	
<u>201283119</u>	Invoice	02/27/2024	271135 PCT2	0.00	10,095.44	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		10,095.44	
<u>201283280</u>	Invoice	02/27/2024	271134 PCT1	0.00	898.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		898.23	
<u>201283283</u>	Invoice	02/27/2024	271135 PCT2	0.00	5,753.59	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		5,753.59	
<u>201283923</u>	Invoice	02/27/2024	271135 PCT2	0.00	9,980.90	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		9,980.90	
<u>201283927</u>	Invoice	02/27/2024	271134 PCT1	0.00	446.75	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		446.75	
<u>201285849</u>	Invoice	02/27/2024	271135 PCT2	0.00	451.09	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		451.09	
9756	TEXAS TRUCK ACCESSORIES	02/27/2024	Regular	0.00	750.00	303694
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>10084</u>	Invoice	02/27/2024	POLK CO MAINTENANCE	0.00	750.00	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	POLK CO MAINTENANCE		750.00	
782	THOMAS SUPPLY, INC.	02/27/2024	Regular	0.00	2,728.34	303695
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1338160</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	1,083.60	
	<u>022-6622-3380</u>	CULVERTS	POLK COUNTY PCT2		1,083.60	
<u>1338600</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	25.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		25.00	
<u>1473546</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	702.94	
	<u>022-6622-3380</u>	CULVERTS	POLK COUNTY PCT2		702.94	
<u>1478210</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	916.80	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		916.80	
16544	THOMAS, JASON	02/27/2024	Regular	0.00	262.50	303696
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>01/21-01/26/202</u>	Invoice	02/27/2024	TRAVEL REIMBURSEMENT	0.00	262.50	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		262.50	
19184	TURNER, MARY ANN	02/27/2024	Regular	0.00	72.36	303697
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>01/30/2024</u>	Invoice	02/27/2024	TRAVEL EXPENSE	0.00	72.36	
	<u>010-2465-4080</u>	VISITING JUDGE	TRAVEL EXPENSE		72.36	
7120	UNITED STATES POSTAL SERVICE	02/27/2024	Regular	0.00	12,000.00	303698
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>02/27/2024</u>	Invoice	02/27/2024	51201325 / MAINTENANCE	0.00	12,000.00	
	<u>010-1409-3110</u>	POSTAGE	51201325 / MAINTENANCE		12,000.00	
18650	VEGA, EDGAR	02/27/2024	Regular	0.00	2,315.00	303699
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>02/27/2024</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	2,315.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		2,315.00	
16614	WALLER COUNTY ASPHALT, INC.	02/27/2024	Regular	0.00	9,497.40	303700
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>26623</u>	Invoice	02/27/2024	POLK CO PCT1	0.00	6,700.10	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1		6,700.10	
<u>26701</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	2,797.30	

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		2,797.30	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	02/27/2024	Regular	0.00	4,446.81	303701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2249366</u>	Invoice	02/27/2024	207388 MAINTENANCE	0.00	4,446.81	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	207388 MAINTENANCE	4,446.81		
16462	WAYNE'S TIRE SHOP, LLC	02/27/2024	Regular	0.00	192.00	303702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2612</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	152.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2	152.00		
<u>2829</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	40.00	
	<u>022-6622-4900</u>	MISCELLANEOUS	POLK CO PCT2	40.00		
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LLI	02/27/2024	Regular	0.00	2,871.08	303703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5028364935</u>	Invoice	02/27/2024	3008606744	0.00	2,871.08	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744	2,871.08		
2152	WILLIAM GEORGE COMPANY INC	02/27/2024	Regular	0.00	1,707.70	303704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1249644</u>	Invoice	02/27/2024	069170 AGING	0.00	1,707.70	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING	1,707.70		
6221	GOODWIN LASITER INC	02/23/2024	Regular	0.00	2,036.44	303705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2535</u>	Invoice	02/23/2024	367116 / RIDGE LAKE ESTATES	0.00	2,036.44	
	<u>010-221-221100</u>	SUBDIVISION PAYABLES	367116 / RIDGE LAKE ESTATES	2,036.44		
13285	SPCA	02/23/2024	Regular	0.00	10.00	303706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/05/2024</u>	Invoice	02/23/2024	JUROR DONATIONS	0.00	10.00	
	<u>010-221-221000</u>	OTHER PAYABLES	JUROR DONATIONS	10.00		
1222	TEXAS ASSOCIATION OF COUNTIES	02/23/2024	Regular	0.00	2,437.00	303707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NRCN-43564-WC</u>	Invoice	02/23/2024	1870 / WC AUDIT	0.00	2,437.00	
	<u>010-230-230000</u>	WORKERS COMP PAYABLE	1870 / WC AUDIT	2,437.00		
15647	TEXAS PARKS & WILDLIFE	02/23/2024	Regular	0.00	85.00	303708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0613312</u>	Invoice	02/23/2024	AARON HINDMAN	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	AARON HINDMAN	85.00		
800030	WALMART #275	02/23/2024	Regular	0.00	497.92	303709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCRO707</u>	Invoice	02/23/2024	JALYNIA VANEE GARDNER	0.00	497.92	
	<u>010-228-228403</u>	VICTIM RESTITUTION	JALYNIA VANEE GARDNER	497.92		
16474	CAIN, SHARON	02/23/2024	Regular	0.00	268.48	303710

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/26-02/28/202</u>	Invoice	02/23/2024	TRAVEL ADVANCE	0.00	268.48	
	<u>010-2455-4270</u>		TRAVEL TRAINING		268.48	
7949	ENTERGY TEXAS, INC	02/23/2024	Regular	0.00	1,246.48	303711
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>30009191009</u>	Invoice	02/23/2024	137887642 / ANML SHLT	0.00	156.83	
	<u>010-1409-4400</u>		ELECTRICITY		156.83	
<u>335005408176</u>	Invoice	02/23/2024	139349666 / ANML SHLT	0.00	1,089.65	
	<u>010-1409-4400</u>		ELECTRICITY		1,089.65	
15931	LOWRIE - JOHNSTON, BRANDI	02/23/2024	Regular	0.00	271.16	303712
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/26-02/28/202</u>	Invoice	02/23/2024	TRAVEL ADVANCE	0.00	271.16	
	<u>010-2455-4270</u>		TRAVEL TRAINING		271.16	
724	SAM HOUSTON ELECTRIC COOP. INC.	02/23/2024	Regular	0.00	1,479.86	303713
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FEB 2024</u>	Invoice	02/23/2024	979922 POLK COUNTY	0.00	1,479.86	
	<u>021-6621-4400</u>		ELECTRICITY		43.08	
	<u>021-6621-4400</u>		ELECTRICITY		749.61	
	<u>021-6621-4400</u>		ELECTRICITY		39.50	
	<u>024-6624-4400</u>		ELECTRICITY		616.92	
	<u>024-6624-4400</u>		ELECTRICITY		30.75	
9648	TEXAS DOCUMENT SOLUTIONS	02/23/2024	Regular	0.00	4,123.48	303714
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV899952</u>	Invoice	02/23/2024	LK0011 / POLK COUNTY	0.00	4,123.48	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5012 / COUNTY CLERK		1.88	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6475 / SHERIFF		314.26	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6477 / TREASURER		866.87	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6478 / COUNTY CLERK		157.31	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6480 / DIST CLERK		480.79	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6481 / CCL		301.58	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6482 / EOC		273.30	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6483 / AUDITOR		511.17	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6484 / HR		752.31	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6485 / JP1		52.92	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6487 / DIST CLERK		393.05	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6489 / RB3		7.05	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6490 / EOC		0.07	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6493 / VET. SERVICES		10.92	
16018	KOMATSU RANGEL, INC.	02/21/2024	Regular	0.00	2,666.96	303715
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>26-C 69%</u>	Invoice	02/21/2024	COURTHOUSE-NON-GRANT	0.00	2,666.96	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		2,666.96	
19285	LOOMIS COMPANY, THE	02/22/2024	Regular	0.00	3,280.66	303716

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C0010527300</u>	Invoice	11/30/2023	ADJUSTMENTS	0.00	60.15	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / MCDUFFIE		49.22	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / MILLS		24.41	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / SANFORD		19.24	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / WEST		-51.96	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / WOOD		19.24	
<u>C001059900</u>	Credit Memo	10/31/2023	ADJUSTMENTS	0.00	-56.01	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / MCDUFFIE		49.22	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / MILLS		-24.41	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / SANFORD		-19.24	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / WEST		-51.96	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / WOOD		-9.62	
<u>C001527400</u>	Invoice	12/29/2023	ADJUSTMENTS	0.00	16.50	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / MCDUFFIE		49.22	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / WEST		-51.96	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / WOOD		19.24	
<u>C001650100</u>	Invoice	01/31/2024	ADJUSTMENTS	0.00	16.50	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / MCDUFFIE		49.22	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / WEST		-51.96	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / WOOD		19.24	
<u>C001770300</u>	Invoice	02/21/2024	ADJUSTMENTS	0.00	26.12	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / MCDUFFIE		49.22	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / WEST		-51.96	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / WOOD		19.24	
	<u>010-220-220205</u>	LOOMIS PAYABLE	34651 / CHAPMAN		9.62	
<u>INV0022384</u>	Invoice	10/13/2023	SIS LINK	0.00	331.41	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		234.26	
	<u>021-202-202100</u>	SALARIES PAYABLE	SIS LINK		46.75	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.21	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.19	
<u>INV0022573</u>	Invoice	10/27/2023	SIS LINK	0.00	321.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		224.57	
	<u>021-202-202100</u>	SALARIES PAYABLE	SIS LINK		46.74	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.20	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.18	
<u>INV0022628</u>	Invoice	11/09/2023	SIS LINK	0.00	321.79	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		224.64	
	<u>021-202-202100</u>	SALARIES PAYABLE	SIS LINK		46.75	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.21	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.19	
<u>INV0022875</u>	Invoice	11/22/2023	SIS LINK	0.00	321.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		224.57	
	<u>021-202-202100</u>	SALARIES PAYABLE	SIS LINK		46.74	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.20	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.18	
<u>INV0023146</u>	Invoice	12/08/2023	SIS LINK	0.00	321.79	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		224.64	
	<u>021-202-202100</u>	SALARIES PAYABLE	SIS LINK		46.75	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.21	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.19	
<u>INV0023366</u>	Invoice	12/22/2023	SIS LINK	0.00	321.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		224.57	
	<u>021-202-202100</u>	SALARIES PAYABLE	SIS LINK		46.74	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.20	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0023507</u>	Invoice	01/05/2024	SIS LINK	0.00	321.79	
	<u>010-202-202100</u>		SALARIES PAYABLE		224.64	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.75	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.19	
<u>INV0023671</u>	Invoice	01/19/2024	SIS LINK	0.00	321.69	
	<u>010-202-202100</u>		SALARIES PAYABLE		221.85	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.74	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>046-202-202100</u>		SALARIES PAYABLE		2.72	
<u>051-202-202100</u>		SALARIES PAYABLE		38.18		
<u>INV0023776</u>	Invoice	02/02/2024	SIS LINK	0.00	321.79	
	<u>010-202-202100</u>		SALARIES PAYABLE		221.97	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.75	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.21	
	<u>046-202-202100</u>		SALARIES PAYABLE		2.67	
<u>051-202-202100</u>		SALARIES PAYABLE		38.19		
<u>INV0024029</u>	Invoice	02/16/2024	SIS LINK	0.00	312.07	
	<u>010-202-202100</u>		SALARIES PAYABLE		212.24	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.74	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>046-202-202100</u>		SALARIES PAYABLE		2.71	
<u>051-202-202100</u>		SALARIES PAYABLE		38.18		
	**Void**	02/22/2024	Regular	0.00	0.00	303717
	**Void**	02/22/2024	Regular	0.00	0.00	303718
125	CITY OF LIVINGSTON *	02/23/2024	Regular	0.00	40,629.36	303719

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2024</u>	Invoice	02/09/2024	POLK COUNTY	0.00	40,629.36	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 / ELECTRIC		186.58	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 / ELECTRIC		265.56	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 / ELECTRIC		31.58	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 / ELECTRIC		10,836.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 / ELECTRIC		15.08	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 / ELECTRIC		200.87	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 / ELECTRIC		496.32	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 / ELECTRIC		3.93	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 / ELECTRIC		132.80	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 / ELECTRIC		7,533.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 / ELECTRIC		6,148.70	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 / ELECTRIC		126.44	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / ELECTRIC		218.42	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 / ELECTRIC		100.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 / ELECTRIC		2,658.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 / ELECTRIC		519.27	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 / ELECTRIC		265.27	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 / ELECTRIC		593.61	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 / ELECTRIC		171.94	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 / ELECTRIC		327.44	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 / WATER		2,879.25	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 / WATER		105.75	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 / WATER		79.25	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 / WATER		128.25	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 / WATER		3,788.58	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 / WATER		365.50	
	<u>010-1409-4420</u>	WATER	1-075500-02 / WATER		758.58	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 / WATER		119.25	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 / WATER		326.75	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 / WATER		223.34	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 / WATER		107.00	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 / WATER		451.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 / WATER		114.00	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 / WATER		94.50	
	<b>**Void**</b>	02/23/2024	Regular	0.00	0.00	303720
16694	ARANSAS COUNTY SHERIFF'S OFFICE	02/23/2024	Regular	0.00	150.00	303721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-169</u>	Invoice	02/23/2024	KIMBERLY N. SANCHEZ	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	KIMBERLY N. SANCHEZ		150.00	
7896	A.C.G. INVESTMENTS	02/27/2024	Regular	0.00	12.00	303722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1956</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	12.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		12.00	
14911	ANDREAS, DUSTIN	02/27/2024	Regular	0.00	1,500.00	303723



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24,746, 24,745</u>	Invoice	02/27/2024	F / JAMES EARL WILLIAMS JR	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>27,065 - 02/07/2</u>	Invoice	02/27/2024	F / NICKOLAS RAILEY	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>JUV23-0028, JUV</u>	Invoice	02/27/2024	JUV / AMARAION DEVON HILLARD	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
16669	BEN E. KEITH COMPANY	02/27/2024	Regular	0.00	3,460.61	303724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12464589</u>	Invoice	02/27/2024	852823 AGING	0.00	3,460.61	
	<u>051-7845-3330</u>		FOOD-AGING		3,460.61	
1417	BEST AIR CONDITIONING & HEATING LLC	02/27/2024	Regular	0.00	667.00	303725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RT1390</u>	Invoice	02/27/2024	POLK CO PCT4	0.00	667.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		667.00	
16655	BIGLER, CAROL A.	02/27/2024	Regular	0.00	1,343.00	303726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/14-02/17/202</u>	Invoice	02/27/2024	CONSTABLE PCT1	0.00	1,343.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,343.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	02/27/2024	Regular	0.00	98.16	303727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>841754</u>	Invoice	02/27/2024	0000864501 PCT3	0.00	59.89	
	<u>023-6623-3150</u>		OFFICE SUPPLIES		59.89	
<u>842573</u>	Invoice	02/27/2024	0000864501 SHERIFF	0.00	38.27	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		38.27	
18939	CASSITY, JERRY	02/27/2024	Regular	0.00	121.94	303728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/19-02/22/202</u>	Invoice	02/27/2024	TRAVEL REIMBURSEMENT	0.00	121.94	
	<u>024-6624-4270</u>		TRAVEL TRAINING		121.94	
19448	CITY OF ROMAN FOREST	02/27/2024	Regular	0.00	225.00	303729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>261</u>	Invoice	02/27/2024	POLK CO SHERIFF	0.00	225.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		225.00	
13713	COOK TIRE & SERVICE CENTER, INC	02/27/2024	Regular	0.00	457.85	303730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40078460</u>	Invoice	02/27/2024	42947 SHERIFF	0.00	457.85	
	<u>010-2560-3540</u>		TIRES		457.85	
13389	EATON, SCOTTY	02/27/2024	Regular	0.00	1,228.66	303731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71628</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	171.82	
	<u>023-6623-4560</u>		PARTS & REPAIRS		171.82	
<u>71667</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	17.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		17.38	
<u>71694</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	32.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		32.00	
<u>71696</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	72.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		72.99	
<u>71820</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	48.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		48.00	
<u>72028</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	63.69	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		63.69	
<u>72065</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	47.96	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		47.96	
<u>72069</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	173.98	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		173.98	
<u>72108</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	155.32	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		155.32	
<u>72116</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	93.51	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		93.51	
<u>72143</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	15.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		15.99	
<u>72147</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	47.96	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		47.96	
<u>72162</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	19.56	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		19.56	
<u>72206</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	8.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		8.99	
<u>72217</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	74.52	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		74.52	
<u>72222</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	139.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		139.99	
<u>72226</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	45.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		45.00	
12455	EVANS, SETH E	02/27/2024	Regular	0.00	300.00	303732
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CR22-0283</u>	Invoice	02/27/2024	F / JOHN D. JOHNSON	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
16515	EVIDENT, INC.	02/27/2024	Regular	0.00	176.40	303733
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2369235</u>	Invoice	02/27/2024	11875 SHERIFF	0.00	176.40	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		176.40	
18823	FIFTH ASSET, INC.	02/27/2024	Regular	0.00	6,000.00	303734
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>DB2002585</u>	Invoice	02/27/2024	POLK COUNTY	0.00	6,000.00	
	<u>010-1495-4400</u>		OUTSIDE CONTRACT SER		6,000.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	02/27/2024	Regular	0.00	71.00	303735
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02/08/2024</u>	Invoice	02/27/2024	GARY WRIGHT	0.00	71.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		71.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6221	GOODWIN LASITER INC	02/27/2024	Regular	0.00	1,005.40	303736
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2675</u>	Invoice	02/27/2024	POLK COUNTY	0.00	561.00	
	<u>010-1691-4300</u>		ADVERTISING		561.00	
<u>2823</u>	Invoice	02/27/2024	367118 / CLFRF PROVIDENCE WSC	0.00	444.40	
	<u>010-1691-4300</u>		ADVERTISING		444.40	
15003	GREENE, STEVEN	02/27/2024	Regular	0.00	1,627.22	303737
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>CR22-0506</u>	Invoice	02/27/2024	APPEAL-F / CHRISTOPHER SHANE BLEDSO	0.00	1,627.22	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,627.22	
14153	HAMRICK, JULIE MAYES	02/27/2024	Regular	0.00	5,702.50	303738
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>26,052, 26,053</u>	Invoice	02/27/2024	F / CHELSEA GALARDI	0.00	1,260.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,260.00	
<u>CR21-0373, CR21</u>	Invoice	02/27/2024	F / TREVON MALLARD	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>CR21-0409</u>	Invoice	02/27/2024	F / BRAD PETERSON KING	0.00	1,065.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,065.00	
<u>CR22-0042, CR22</u>	Invoice	02/27/2024	F / SARAH FLORINE ISTRE	0.00	1,327.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,327.50	
<u>CR23-0344</u>	Invoice	02/27/2024	R-F / SANTOS TORRES	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0703</u>	Invoice	02/27/2024	R-F / RANDALL PIETRUSZA	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0744, 23CC</u>	Invoice	02/27/2024	F / REBECCA MCADAMS	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR24-0006</u>	Invoice	02/27/2024	F / JORGE CARRANZA-SOLIS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	02/27/2024	Regular	0.00	4,751.85	303739
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>24-142</u>	Invoice	02/27/2024	POLK COUNTY SHERIFF'S DEPT	0.00	4,751.85	
	<u>010-2560-4500</u>		VEHICLE REPAIRS-INSURA		3,351.60	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,400.25	
13750	HENDRIX, GREG	02/27/2024	Regular	0.00	2,500.00	303740
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1-538910</u>	Invoice	02/27/2024	1837 PCT4	0.00	2,500.00	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL		2,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/27/2024	Regular	0.00	6,996.33	303741
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>132865</u>	Invoice	02/27/2024	POLK CO PCT4	0.00	1,370.95	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,370.95	
<u>132866</u>	Invoice	02/27/2024	POLK CO PCT4	0.00	1,705.95	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,705.95	
<u>132867</u>	Invoice	02/27/2024	POLK CO PCT4	0.00	3,011.90	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		3,011.90	
<u>548688</u>	Invoice	02/27/2024	POLK CO PCT4	0.00	406.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		406.86	
<u>548690</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	340.77	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		340.77	
<u>548694</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	159.90	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		159.90	
16220	HUGHES, MATTHEW	02/27/2024	Regular	0.00	6,406.53	303742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>340881</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	642.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		642.00	
<u>340882</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	665.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		665.25	
<u>340883</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	636.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		636.75	
<u>340884</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	642.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		642.75	
<u>340885</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	615.38	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		615.38	
<u>340886</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	393.60	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		393.60	
<u>340887</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	637.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		637.50	
<u>340888</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	562.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		562.50	
<u>340889</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	102.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		102.50	
<u>340892</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	144.53	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		144.53	
<u>340893</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	164.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		164.00	
<u>340894</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	844.09	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		844.09	
<u>340895</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	102.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		102.50	
<u>340896</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	51.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		51.25	
<u>340897</u>	Invoice	02/27/2024	POLK COUNTY PCT3	0.00	51.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		51.25	
<u>340898</u>	Invoice	02/27/2024	POLK COUNTY PCT3	0.00	150.68	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		150.68	
19393	JAMES E WATTS, JR	02/27/2024	Regular	0.00	1,950.00	303743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>35922</u>	Invoice	02/27/2024	POLK CO PCT3	0.00	1,950.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		1,950.00	
16659	KAY RADIO & ELECTRONIC SERV., LLC	02/27/2024	Regular	0.00	1,665.25	303744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>0109288-IN</u>	Invoice	02/27/2024	10-POL004 SHERIFF	0.00	279.50	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	10-POL004 SHERIFF		279.50	
<u>0109289-IN</u>	Invoice	02/27/2024	10-POL004 SHERIFF	0.00	600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	10-POL004 SHERIFF		600.00	
<u>0109290-IN</u>	Invoice	02/27/2024	10-POL004 SHERIFF	0.00	785.75	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	10-POL004 SHERIFF		785.75	
13930	KIMBROUGH, ALYSSA	02/27/2024	Regular	0.00	451.38	303745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/12-02/14/202</u>	Invoice	02/27/2024	SAN ANTONIO LIVESTOCK SHOW	0.00	451.38	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	SAN ANTONIO LIVESTOCK SHO		451.38	
16799	KING, JUSTICE	02/27/2024	Regular	0.00	35.00	303746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/21/2024</u>	Invoice	02/27/2024	REIMBURSEMENT	0.00	35.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	REIMBURSEMENT		35.00	
16729	KIRKWOOD, KEATON D.	02/27/2024	Regular	0.00	1,950.00	303747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR22-0336</u>	Invoice	02/27/2024	F / RAUL JACOB TORREZ	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RAUL JACOB TORREZ		450.00	
<u>CR23-0151</u>	Invoice	02/27/2024	F / MILIEVNA KITTON HARRY	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MILIEVNA KITTON HARRY		450.00	
<u>CR23-0573</u>	Invoice	02/27/2024	F / JERON DEWAYNE RASCO-JOSEPH	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JERON DEWAYNE RASCO-JOS		600.00	
<u>CR23-0782</u>	Invoice	02/27/2024	F / DANNY RAY FARLEY	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DANNY RAY FARLEY		450.00	
12708	LANGE DISTRIBUTING CO INC	02/27/2024	Regular	0.00	42.00	303748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>310585</u>	Invoice	02/27/2024	007295 / PERMITS	0.00	12.95	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	007295 / PERMITS		12.95	
<u>310586</u>	Invoice	02/27/2024	007296 / FIRE MARSHAL	0.00	29.05	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	007296 / FIRE MARSHAL		29.05	
16432	LANSDOWNE-MOODY CO., L.P.	02/27/2024	Regular	0.00	176.82	303749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IM08701</u>	Invoice	02/27/2024	POLK23 MAINTENANCE	0.00	176.82	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	POLK23 MAINTENANCE		176.82	
18778	LEGGETT, KASAUNDRA	02/27/2024	Regular	0.00	45.00	303750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1010</u>	Invoice	02/27/2024	POLK CO CLERK	0.00	45.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POLK CO CLERK		45.00	
1805	LIVINGSTON LAWN & GARDEN, LLC	02/27/2024	Regular	0.00	16,066.80	303751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21170</u>	Invoice	02/27/2024	POLK CO JAIL	0.00	15,998.00	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	POLK CO JAIL		15,998.00	
<u>394652</u>	Invoice	02/27/2024	POLK CO MAINTENANCE	0.00	68.80	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	POLK CO MAINTENANCE		68.80	
18756	LONG, JOSHUA	02/27/2024	Regular	0.00	717.79	303752

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22124</u>	Invoice	02/27/2024	POLK CO PURCHASING	0.00	30.00	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	POLK CO PURCHASING		30.00	
<u>31371</u>	Invoice	02/27/2024	POLK CO DA	0.00	687.79	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA		687.79	
19100	MARTINDALE, KENT ANTHONY	02/27/2024	Regular	0.00	570.00	303753
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/14-02/17/202</u>	Invoice	02/27/2024	CONSTABLE PCT1	0.00	570.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		570.00	
15182	MATTHEWS, MICHAEL D. II	02/27/2024	Regular	0.00	937.50	303754
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>285-291</u>	Invoice	02/27/2024	POLK COUNTY	0.00	937.50	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		937.50	
15915	MCDUFFIE, MICHAEL	02/27/2024	Regular	0.00	245.00	303755
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>07/07-07/12/202</u>	Invoice	02/27/2024	TRAVEL ADVANCE	0.00	245.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		245.00	
16039	MINGER, RODNEY	02/27/2024	Regular	0.00	3,150.00	303756
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>26,272</u>	Invoice	02/27/2024	F / DAVID FLEMMINS	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DAVID FLEMMINS		300.00	
<u>26,623</u>	Invoice	02/27/2024	F / JONAS PONCHO	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JONAS PONCHO		300.00	
<u>26,946, 26,796</u>	Invoice	02/27/2024	F / DALTON MULLINS	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DALTON MULLINS		600.00	
<u>27,492 - 02/13/2</u>	Invoice	02/27/2024	F / MIAESHA LEWIS	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MIAESHA LEWIS		300.00	
<u>CR21-0158</u>	Invoice	02/27/2024	F / BRIAN DANIELS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BRIAN DANIELS		450.00	
<u>CR23-0210 - 02/1</u>	Invoice	02/27/2024	F / NATHAN ATKINSON	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / NATHAN ATKINSON		450.00	
<u>CR23-0243</u>	Invoice	02/27/2024	F / STEVEN MALONE	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / STEVEN MALONE		150.00	
<u>CR23-0278</u>	Invoice	02/27/2024	F / JANELLE BATTISE	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JANELLE BATTISE		450.00	
<u>CR23-0821</u>	Invoice	02/27/2024	F / BOBBI JOE HENSON	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BOBBI JOE HENSON		150.00	
.85020	MONTGOMERY COUNTY CLERK	02/27/2024	Regular	0.00	475.00	303757
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>24-16909</u>	Invoice	02/27/2024	POLK COUNTY	0.00	475.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		475.00	
500	MUSTANG MACHINERY COMPANY, LTD	02/27/2024	Regular	0.00	56.12	303758

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6512705</u>	Invoice	02/27/2024	0790050 PCT3	0.00	56.12	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		56.12	
19445	NCH CORPORATION	02/27/2024	Regular	0.00	307.40	303759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8580414</u>	Invoice	02/27/2024	1177005 MAINTENANCE	0.00	307.40	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	1177005 MAINTENANCE		307.40	
16542	NEWMAN, MITCHELL DWAYNE	02/27/2024	Regular	0.00	960.00	303760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/14-02/17/202</u>	Invoice	02/27/2024	CONSTABLE PCT1	0.00	960.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		960.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	02/27/2024	Regular	0.00	207.11	303761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-226340</u>	Invoice	02/27/2024	773056 CONST PCT1	0.00	18.99	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	773056 CONST PCT1		18.99	
<u>0741-228751</u>	Invoice	02/27/2024	773056 SHERIFF	0.00	188.12	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		188.12	
18657	PLACKER, ETHAN	02/27/2024	Regular	0.00	175.00	303762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/13-05/17/202</u>	Invoice	02/27/2024	TRAVEL ADVANCE	0.00	175.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		175.00	
6567	POLK COUNTY TAX OFFICE	02/27/2024	Regular	0.00	15.00	303763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019950-2024</u>	Invoice	02/27/2024	1GCPCE05AZ236681	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCPCE05AZ236681		7.50	
<u>1019969-2024</u>	Invoice	02/27/2024	1GCRKSE3XBZ328010	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCRKSE3XBZ328010		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	02/27/2024	Regular	0.00	89.25	303764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100711</u>	Invoice	02/27/2024	POLK CO PCT2	0.00	89.25	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		89.25	
12060	POLK COUNTY TREASURER	02/27/2024	Regular	0.00	3,220.00	303765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/20/2024</u>	Invoice	02/27/2024	REPLENISH CASH FOR JURORS	0.00	3,220.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	REPLENISH CASH FOR JURORS		3,220.00	
662	RED BARN BUILDERS SUPPLY INC	02/27/2024	Regular	0.00	28.14	303766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10388401</u>	Invoice	02/27/2024	0028800 PCT4	0.00	28.14	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0028800 PCT4		28.14	
18808	RICHARDS, ROCKY	02/27/2024	Regular	0.00	498.98	303767

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17904	Invoice	02/27/2024	POLK CO SHERIFF	0.00	498.98	
	010-2560-4540	VEHICLE MAINTENANCE	POLK CO SHERIFF	498.98		
6028	ROMCO INC.	02/27/2024	Regular	0.00	11,920.36	303768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10599358	Invoice	02/27/2024	73962 PCT3	0.00	10,002.01	
	023-6623-4560	PARTS & REPAIRS	73962 PCT3	10,002.01		
10599379	Invoice	02/27/2024	73962 PCT3	0.00	1,918.35	
	023-6623-4560	PARTS & REPAIRS	73962 PCT3	1,918.35		
1475	ROTH, JOE D.	02/27/2024	Regular	0.00	1,950.00	303769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25,464	Invoice	02/27/2024	F / JOHN A RAMIREZ JR.	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / JOHN A RAMIREZ JR.	450.00		
27,579	Invoice	02/27/2024	F / LEATHER FIELDER	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / LEATHER FIELDER	450.00		
CR21-0258	Invoice	02/27/2024	F / ERIC MORAN	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / ERIC MORAN	450.00		
CR23-0844, CR23	Invoice	02/27/2024	F / JAMES MONDY	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / JAMES MONDY	600.00		
15296	SANDERS, JOSHUA	02/27/2024	Regular	0.00	175.00	303770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/13-05/17/202	Invoice	02/27/2024	TRAVEL ADVANCE	0.00	175.00	
	010-2560-4270	TRAVEL TRAINING	TRAVEL ADVANCE	175.00		
6720	SCOTT-MERRIMAN, INC.	02/27/2024	Regular	0.00	892.99	303771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
073252	Invoice	02/27/2024	POLK CO DIST CLERK	0.00	156.07	
	010-2450-3150	OFFICE SUPPLIES	POLK CO DISTRICT CLERK	156.07		
073253	Invoice	02/27/2024	POLK CO DIST CLERK	0.00	736.92	
	010-2450-3150	OFFICE SUPPLIES	POLK CO DIST CLERK	736.92		
19447	SERVICE LIGHTING & ELECTRICAL SUPPLIES	02/27/2024	Regular	0.00	1,037.50	303772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W03954144	Invoice	02/27/2024	3462137 MAINTENANCE	0.00	1,037.50	
	010-1511-4500	REPAIR/REPLACE BUILDIN	3462137 MAINTENANCE	1,037.50		
16154	SHADWICK, LANA	02/27/2024	Regular	0.00	1,950.00	303773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV23-0835	Invoice	02/27/2024	F / BONNIE LYNN ROTHMAN	0.00	150.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / BONNIE LYNN ROTHMAN	150.00		
CIV23-0854	Invoice	02/27/2024	F / DANIEL DARRELL KIMBRELL	0.00	150.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / DANIEL DARRELL KIMBRELL	150.00		
CR21-0223	Invoice	02/27/2024	F / JEREMY RICHEL	0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / JEREMY RICHEL	300.00		
CR22-0277, CR22	Invoice	02/27/2024	F / CHARLES LEE SENTON	0.00	150.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / CHARLES LEE SENTON	150.00		
CR22-0528	Invoice	02/27/2024	F / GINO GEORGE MORALES	0.00	150.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / GINO GEORGE MORALES		150.00	
<u>CR23-0150</u>	Invoice	02/27/2024	F / BRANDON ALEX BEARDSLEY	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BRANDON ALEX BEARDSLEY		450.00	
<u>CR24-0064, 2786</u>	Invoice	02/27/2024	F / ZACHERY KARL GORES	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ZACHERY KARL GORES		600.00	
19234	SHUKAN, LENOR EDITH	02/27/2024	Regular	0.00	2,580.00	303774
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>26,028</u>	Invoice	02/27/2024	F / LAKETHA LACOLE THOMAS	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / LAKETHA LACOLE THOMAS		300.00	
<u>26,948</u>	Invoice	02/27/2024	F / VICTOR MUNOZ	0.00	487.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / VICTOR MUNOZ		487.50	
<u>28,363</u>	Invoice	02/27/2024	F / HALEE MARIE DEVILLE	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / HALEE MARIE DEVILLE		300.00	
<u>CR21-0016, 23CC</u>	Invoice	02/27/2024	F-M-R / JOANNA LAURA LANG	0.00	1,042.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F-M-R / JOANNA LAURA LANG		1,042.50	
<u>CR23-0740</u>	Invoice	02/27/2024	F / STARRA LANE-CLIEA	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / STARRA LANE-CLIEA		450.00	
6117	SIRCHIE ACQUISITION COMPANY, LLC	02/27/2024	Regular	0.00	220.02	303775
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0610935-CM</u>	Credit Memo	02/27/2024	00-0077351 SHERIFF	0.00	-263.79	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	00-0077351 SHERIFF		-263.79	
<u>0631922-IN</u>	Invoice	02/27/2024	00-0077351 SHERIFF	0.00	483.81	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	00-0077351 SHERIFF		483.81	
19449	SLACK, TOMMY W.	02/27/2024	Regular	0.00	675.00	303776
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>01-021424</u>	Invoice	02/27/2024	POLK CO PCT4	0.00	675.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		675.00	
11480	SPRAYBERRY, SHERRY	02/27/2024	Regular	0.00	582.38	303777
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>AUDRII SEARCH</u>	Invoice	02/27/2024	AUDRII SEARCH REIMBURSEMENT	0.00	582.38	
	<u>010-2560-6955</u>	AUDRII SEARCH EXPENSE	ALMAS WHISTLESTOP		519.95	
	<u>010-2560-6955</u>	AUDRII SEARCH EXPENSE	H-E-B		32.45	
	<u>010-2560-6955</u>	AUDRII SEARCH EXPENSE	BROOKSHIRE BROTHERS		29.98	
9305	STATE BAR OF TEXAS	02/27/2024	Regular	0.00	105.00	303778
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>113929</u>	Invoice	02/27/2024	POLK CO COURT @ LAW	0.00	105.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	POLK CO COURT @ LAW		105.00	
19299	STONE METAL WORKS, INC	02/27/2024	Regular	0.00	37,414.06	303779
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1035</u>	Invoice	02/27/2024	POLK CO PCT4	0.00	37,414.06	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		37,414.06	
12691	TDCAA	02/27/2024	Regular	0.00	1,050.00	303780

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
240295	Invoice 010-2475-4270	02/27/2024	JODIE RICHEY TRAVEL TRAINING	0.00	175.00	
240297	Invoice 010-2475-4270	02/27/2024	SHELLY SITTON TRAVEL TRAINING	0.00	175.00	
240299	Invoice 010-2475-4270	02/27/2024	TAMI PIERCE TRAVEL TRAINING	0.00	175.00	
240301	Invoice 010-2475-4270	02/27/2024	ROBERT FERGUSON TRAVEL TRAINING	0.00	175.00	
240303	Invoice 010-2475-4270	02/27/2024	AARON DILORIO TRAVEL TRAINING	0.00	175.00	
240305	Invoice 010-2475-4270	02/27/2024	KATHRYN SMITH TRAVEL TRAINING	0.00	175.00	
18900	TEXAS MATERIALS GROUP, INC	02/27/2024	Regular	0.00	9,293.18	303781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201285076	Invoice 022-6622-3390	02/27/2024	271135 PCT2 ROAD MATERIALS	0.00	447.14	
201285856	Invoice 024-6624-3390	02/27/2024	271137 PCT4 ROAD MATERIALS	0.00	1,084.28	
201286399	Invoice 022-6622-3390	02/27/2024	271135 PCT2 ROAD MATERIALS	0.00	465.71	
201286476	Invoice 022-6622-3390	02/27/2024	271135 PCT2 ROAD MATERIALS	0.00	2,986.20	
201289705	Invoice 024-6624-3390	02/27/2024	271137 PCT4 ROAD MATERIALS	0.00	1,613.18	
201290682	Invoice 024-6624-3390	02/27/2024	271137 PCT4 ROAD MATERIALS	0.00	2,696.67	
782	THOMAS SUPPLY, INC.	02/27/2024	Regular	0.00	270.90	303782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1470256	Invoice 022-6622-3380	02/27/2024	POLK CO PCT2 CULVERTS	0.00	270.90	
16614	WALLER COUNTY ASPHALT, INC.	02/27/2024	Regular	0.00	7,487.80	303783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26702	Invoice 024-6624-3390	02/27/2024	POLK CO PCT4 ROAD MATERIALS	0.00	7,487.80	
16102	WILLIAMS, JOSEPH B.	02/27/2024	Regular	0.00	7,777.77	303784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00011117	Invoice 010-1511-5740	02/27/2024	POLK CO MAINTENANCE CAPITAL OUTLAY-BUILDIN	0.00	7,777.77	
14285	WILLIAMS, TERRI	02/27/2024	Regular	0.00	63.78	303785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/21/2024	Invoice 010-1497-4270	02/27/2024	MILEAGE TRAVEL TRAINING	0.00	63.78	
19437	ZORO TOOLS, INC	02/27/2024	Regular	0.00	1,351.98	303786

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV13768982</u>	Invoice	02/27/2024	CUST3910707 MAINTENANCE	0.00	1,351.98	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	CUST3910707 MAINTENANCE		1,351.98	
14764	TEXAS ASSOCIATION OF COUNTIES	02/27/2024	Regular	0.00	1,585.00	303791
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>238342 FY24</u>	Invoice	02/27/2024	TATUM WHITE	0.00	75.00	
	<u>010-4499-4810</u>	DUES	TATUM WHITE		75.00	
<u>240881 FY24</u>	Invoice	02/27/2024	BRANDY JOHNSON	0.00	75.00	
	<u>010-4499-4810</u>	DUES	BRANDY JOHNSON		75.00	
<u>265334 FY24</u>	Invoice	02/27/2024	KAREN NEEDHAM	0.00	75.00	
	<u>010-4499-4810</u>	DUES	KAREN NEEDHAM		75.00	
<u>88980 FY24</u>	Invoice	02/27/2024	239519 / 1870 SYDNEY MURPHY	0.00	1,360.00	
	<u>010-1691-4700</u>	MEMBERSHIPS	239519 / 1870 SYDNEY MURPH		1,360.00	
16183	GUARDIAN	02/26/2024	Regular	0.00	3,969.69	303792
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FEBRUARY 2024</u>	Invoice	02/26/2024	ADJUSTMENTS	0.00	254.00	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	ABSHIER, DAVID		69.95	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	STALLINGS, CHELSEA		41.77	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	SAURI, LUIS		-36.08	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	ROSS, COURTNEY		72.89	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	REUTER, CHAWNA		31.92	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	PRINCE, SIMON		13.55	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	OLIVER, HOLLIE		-29.96	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MURDOCK, JUSTIN		31.92	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MUNSON, KEVIN		-16.32	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MOSLEY, SESLEE		-20.46	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MCGOWAN, JACQUELINE		-24.72	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MCDUFFIE, CEDRIC		18.52	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MCDONALD, DWAYNE		25.13	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	WEST, MARJORIE		-60.23	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	MARTINEZ, TOBIAS		-37.45	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	HOPPER, JACOB		31.92	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	HARVEY, ADRON		37.05	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	FOSTER, THOMAS		13.55	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	EVANS, BETHANY		-1.57	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	DICKERSON, DYLAN		130.33	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	CLAYTON, CALEB		-27.28	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	CHAPMAN, JILL		11.23	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	BROWN, TRACY		-27.28	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	BROWN, MATTHEW		-32.06	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	ADAMS, DANNETTE		-27.06	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	ACL, KRISTOFFER		-48.99	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	KEEN, DAVID		22.54	
	<u>010-220-220200</u>	GUARDIAN INSURANCE P	WOOD, SHAWN		13.55	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHILDERS, RICKIE		77.64	
<u>INV0023765</u>	Invoice	02/02/2024	ACCIDENT-GUARDIAN	0.00	738.23	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		593.45	
	<u>021-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		24.83	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		6.78	
	<u>046-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		13.34	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		43.39	
<u>INV0023769</u>	Invoice	02/02/2024	CRITICAL ILLNESS-GUARDIAN	0.00	395.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		253.93	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.74	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>046-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.53	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		12.88	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0023781</u>	Invoice	02/02/2024	STD-GUARDIAN POST	0.00	660.62	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		458.85	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		12.36	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		66.55	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		38.44	
	<u>046-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		22.59	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		25.88	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		35.95	
<u>INV0024018</u>	Invoice	02/16/2024	ACCIDENT-GUARDIAN	0.00	751.34	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		605.59	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		24.81	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		24.81	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		6.77	
	<u>046-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		14.40	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		43.38	
<u>INV0024022</u>	Invoice	02/16/2024	CRITICAL ILLNESS-GUARDIAN	0.00	412.09	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		269.59	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>046-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		5.88	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		12.87	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0024034</u>	Invoice	02/16/2024	STD-GUARDIAN POST	0.00	758.30	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		523.89	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		12.36	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		66.55	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		38.44	
	<u>027-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		27.28	
	<u>046-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		27.95	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		25.88	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		35.95	
	**Void**	02/26/2024	Regular	0.00	0.00	303793
	**Void**	02/26/2024	Regular	0.00	0.00	303794
16182	MetLife	02/28/2024	Regular	0.00	-13,957.87	303795
16182	MetLife	02/28/2024	Regular	0.00	13,957.87	303795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023768</u>	Invoice	02/02/2024	CANCER-MET LIFE	0.00	786.62	
	<u>010-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		527.78	
	<u>021-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		15.23	
	<u>046-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		5.61	
	<u>051-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		30.31	
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		57.98	
<u>INV0023770</u>	Invoice	02/02/2024	DENTAL-MET LIFE	0.00	3,945.90	
	<u>010-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		3,228.37	
	<u>021-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		146.55	
	<u>023-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		99.34	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE
	<u>046-202-202100</u>		SALARIES PAYABLE		118.48	
	<u>051-202-202100</u>		SALARIES PAYABLE		107.27	
	<u>185-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		146.55	
<u>INV0023775</u>	Invoice	02/02/2024	LIFE INS-MET LIFE	0.00	1,211.59	
	<u>010-202-202100</u>		SALARIES PAYABLE		865.70	
	<u>021-202-202100</u>		SALARIES PAYABLE		42.45	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		98.49	
	<u>046-202-202100</u>		SALARIES PAYABLE		22.07	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0023778</u>	Invoice	02/02/2024	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		30.72	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.78	
<u>INV0023786</u>	Invoice	02/02/2024	VISION-MET LIFE	0.00	768.96	
	<u>010-202-202100</u>		SALARIES PAYABLE		590.93	
	<u>021-202-202100</u>		SALARIES PAYABLE		37.40	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>023-202-202100</u>		SALARIES PAYABLE		22.20	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.30	
	<u>046-202-202100</u>		SALARIES PAYABLE		21.07	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.63	
	<u>185-202-202100</u>		SALARIES PAYABLE		24.99	
<u>INV0024021</u>	Invoice	02/16/2024	CANCER-MET LIFE	0.00	795.43	
	<u>010-202-202100</u>		SALARIES PAYABLE		535.97	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.22	
	<u>046-202-202100</u>		SALARIES PAYABLE		6.29	
	<u>051-202-202100</u>		SALARIES PAYABLE		30.29	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0024023</u>	Invoice	02/16/2024	DENTAL-MET LIFE	0.00	4,331.28	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,497.04	
	<u>021-202-202100</u>		SALARIES PAYABLE		146.53	
	<u>023-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>024-202-202100</u>		SALARIES PAYABLE		118.46	
	<u>027-202-202100</u>		SALARIES PAYABLE		40.09	
	<u>046-202-202100</u>		SALARIES PAYABLE		143.92	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		186.62	
<u>INV0024028</u>	Invoice	02/16/2024	LIFE INS-MET LIFE	0.00	1,211.41	
	<u>010-202-202100</u>		SALARIES PAYABLE		857.26	
	<u>021-202-202100</u>		SALARIES PAYABLE		42.44	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE		98.49	
	<u>043-202-202100</u>		SALARIES PAYABLE		8.92	
	<u>046-202-202100</u>		SALARIES PAYABLE		21.45	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0024031</u>	Invoice	02/16/2024	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		30.72	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.78	
<u>INV0024039</u>	Invoice	02/16/2024	VISION-MET LIFE	0.00	822.68	

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-202-202100</u>		SALARIES PAYABLE		638.10	
	<u>021-202-202100</u>		SALARIES PAYABLE		37.36	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>023-202-202100</u>		SALARIES PAYABLE		22.15	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.22	
	<u>046-202-202100</u>		SALARIES PAYABLE		27.85	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.61	
	<u>185-202-202100</u>		SALARIES PAYABLE		24.96	

	**Void**	02/28/2024	Regular	0.00	0.00	303796
	**Void**	02/28/2024	Regular	0.00	0.00	303797
7135	TEXAS ASSOCIATION OF COUNTIES	02/28/2024	Regular	0.00	283,489.24	303798

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
<u>36344202402</u>	Invoice	02/28/2024	ADJUSTMENTS	0.00	14,406.62
	<u>010-1403-2020</u>		HEALTH INSURANCE		932.36
	<u>010-1403-2020</u>		HEALTH INSURANCE		-466.18
	<u>010-1503-2020</u>		HEALTH INSURANCE		-466.18
	<u>010-1511-2020</u>		HEALTH INSURANCE		932.36
	<u>010-1511-2020</u>		HEALTH INSURANCE		932.36
	<u>010-1695-2020</u>		HEALTH INSURANCE		-0.01
	<u>010-1696-2020</u>		HEALTH INSURANCE		-466.18
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		928.92
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,067.14
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		770.72
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,067.14
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		928.92
	<u>010-2456-2020</u>		HEALTH INSURANCE		466.18
	<u>010-2475-2020</u>		HEALTH INSURANCE		466.18
	<u>010-2512-2020</u>		HEALTH INSURANCE		2,797.08
	<u>010-2512-2020</u>		HEALTH INSURANCE		-1.21
	<u>010-2512-2020</u>		HEALTH INSURANCE		1,366.70
	<u>010-2512-2020</u>		HEALTH INSURANCE		-683.35
	<u>010-2512-2020</u>		HEALTH INSURANCE		932.36
	<u>010-2512-2020</u>		HEALTH INSURANCE		498.02
	<u>010-2512-2020</u>		HEALTH INSURANCE		1,366.70
	<u>010-2560-2020</u>		HEALTH INSURANCE		-932.36
	<u>010-2560-2020</u>		HEALTH INSURANCE		466.18
	<u>010-2560-2020</u>		HEALTH INSURANCE		2,797.08
	<u>010-2560-2020</u>		HEALTH INSURANCE		-851.54
	<u>010-2560-2020</u>		HEALTH INSURANCE		932.36
	<u>010-2560-2020</u>		HEALTH INSURANCE		165.08
	<u>010-2560-2020</u>		HEALTH INSURANCE		-466.18
	<u>010-2560-2020</u>		HEALTH INSURANCE		-932.36
	<u>010-2560-2020</u>		HEALTH INSURANCE		2,790.20
	<u>010-4499-2020</u>		HEALTH INSURANCE		-1,864.72
	<u>021-6621-2020</u>		HEALTH INSURANCE		932.36
	<u>021-6621-2020</u>		HEALTH INSURANCE		-1,067.14
	<u>023-6623-2020</u>		HEALTH INSURANCE		-0.01
	<u>027-7680-2020</u>		HEALTH INSURANCE		-932.36
	<u>185-1586-2020</u>		HEALTH INSURANCE		-466.18
	<u>185-1586-2020</u>		HEALTH INSURANCE		466.18

<u>INV0023767</u>	Invoice	02/02/2024	BCBS	0.00	133,543.01
	<u>010-202-202100</u>		SALARIES PAYABLE		103,538.65
	<u>021-202-202100</u>		SALARIES PAYABLE		4,263.01
	<u>022-202-202100</u>		SALARIES PAYABLE		4,412.79
	<u>023-202-202100</u>		SALARIES PAYABLE		6,028.50
	<u>024-202-202100</u>		SALARIES PAYABLE		5,127.98
	<u>027-202-202100</u>		SALARIES PAYABLE		563.25
	<u>046-202-202100</u>		SALARIES PAYABLE		3,797.50

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,864.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,946.61	
<u>INV0024020</u>	Invoice	02/16/2024	BCBS	0.00	135,539.61	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		103,160.70	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		4,263.01	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,412.79	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		6,025.23	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,127.98	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		933.96	
	<u>043-202-202100</u>	SALARIES PAYABLE	BCBS		2,105.57	
	<u>046-202-202100</u>	SALARIES PAYABLE	BCBS		3,699.04	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,864.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,946.61	
	**Void**	02/28/2024	Regular	0.00	0.00	303799
	**Void**	02/28/2024	Regular	0.00	0.00	303800
558	NATIONWIDE RETIREMENT SOLUTIONS	02/29/2024	Regular	0.00	1,058.00	303801
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0024231</u>	Invoice	03/01/2024	NATIONWIDE RETIREMENT	0.00	1,058.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		550.32	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>046-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		7.68	
12068	TMPA TRAINING	02/29/2024	Regular	0.00	12.92	303802
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0024236</u>	Invoice	03/01/2024	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.14	
	<u>046-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		0.78	
8930	CAPITAL BANK & TRUST CO.	02/02/2024	Bank Draft	0.00	1,197.95	DFT0003489
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0023766</u>	Invoice	02/02/2024	American Funds	0.00	1,197.95	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		144.55	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		1,053.40	
7248	ADULT PROBATION DEPT	02/02/2024	Bank Draft	0.00	37.72	DFT0003490
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0023771</u>	Invoice	02/02/2024	ADULT PROBATION	0.00	37.72	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		37.72	
7248	ADULT PROBATION DEPT	02/02/2024	Bank Draft	0.00	55.50	DFT0003491
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0023772</u>	Invoice	02/02/2024	ADULT PROBATION	0.00	55.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		55.50	
7248	ADULT PROBATION DEPT	02/02/2024	Bank Draft	0.00	1,577.70	DFT0003492
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0023773</u>	Invoice	02/02/2024	ADULT PROBATION	0.00	1,577.70	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,577.70	
7248	ADULT PROBATION DEPT	02/02/2024	Bank Draft	0.00	41.50	DFT0003493

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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11380	TEXAS CHILD SUPPORT DIVISION	02/02/2024	Bank Draft	0.00	27.69	DFT0003495
<u>INV0023774</u>	Invoice	02/02/2024	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	41.50		
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	25.91		
	<u>046-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	1.78		
11380	TEXAS CHILD SUPPORT DIVISION	02/02/2024	Bank Draft	0.00	2,480.04	DFT0003496
<u>INV0023784</u>	Invoice	02/02/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,480.04	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	1,993.30		
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	294.00		
	<u>046-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	192.74		
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	36,773.48	DFT0003497
<u>INV0023788</u>	Invoice	02/02/2024	FED INCOME TAX WITHHOLDING	0.00	36,773.48	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	25,555.52		
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	696.08		
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,371.69		
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,093.89		
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,187.71		
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	329.78		
	<u>046-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	998.68		
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	424.81		
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,438.23		
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,677.09		
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	67,345.68	DFT0003498
<u>INV0023789</u>	Invoice	02/02/2024	IRS SOC SEC	0.00	67,345.68	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	46,885.32		
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,569.12		
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,249.00		
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	3,167.98		
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,572.82		
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	490.78		
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,951.02		
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	926.64		
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	4,895.48		
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,637.52		
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	15,750.18	DFT0003499



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
778	TEXAS CO. & DIST. RETIREMENT *	02/01/2024	Bank Draft	0.00	102.55	DFT0003510
	Invoice	02/01/2024	TCDRS	0.00	102.55	
	010-202-202100	SALARIES PAYABLE	TCDRS		102.55	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	53.93	DFT0003512
	Invoice	02/01/2024	FED INCOME TAX WITHHOLDING	0.00	53.93	
	010-202-202100	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		53.93	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	59.92	DFT0003513
	Invoice	02/01/2024	IRS SOC SEC	0.00	59.92	
	010-202-202100	SALARIES PAYABLE	IRS SOC SEC		59.92	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	14.02	DFT0003514
	Invoice	02/01/2024	IRS MEDICARE	0.00	14.02	
	010-202-202100	SALARIES PAYABLE	IRS MEDICARE		14.02	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	14.28	DFT0003516
	Invoice	02/02/2024	IRS SOC SEC	0.00	14.28	
	010-202-202100	SALARIES PAYABLE	IRS SOC SEC		14.28	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	3.34	DFT0003517
	Invoice	02/02/2024	IRS MEDICARE	0.00	3.34	
	010-202-202100	SALARIES PAYABLE	IRS MEDICARE		3.34	
8697	TEXPOOL	02/02/2024	Bank Draft	0.00	2,000,000.00	DFT0003518
	Invoice	02/02/2024	WIRE TO TEXPOOL	0.00	2,000,000.00	
	010-151-151000	INVESTMENTS	WIRE TO TEXPOOL		2,000,000.00	
14351	BOKF, NA	02/13/2024	Bank Draft	0.00	128,075.00	DFT0003519



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Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	21.08	DFT0003531
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0024015</u>	Invoice	02/14/2024	FED INCOME TAX WITHHOLDING	0.00	21.08	
	<u>010-202-202100</u>		SALARIES PAYABLE		3.55	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.53	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	23.42	DFT0003532
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0024016</u>	Invoice	02/14/2024	IRS SOC SEC	0.00	23.42	
	<u>010-202-202100</u>		SALARIES PAYABLE		3.94	
	<u>024-202-202100</u>		SALARIES PAYABLE		19.48	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	5.46	DFT0003533
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0024017</u>	Invoice	02/14/2024	IRS MEDICARE	0.00	5.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.92	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.54	
8930	CAPITAL BANK & TRUST CO.	02/16/2024	Bank Draft	0.00	1,197.96	DFT0003534
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0024019</u>	Invoice	02/16/2024	American Funds	0.00	1,197.96	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,053.41	
7248	ADULT PROBATION DEPT	02/16/2024	Bank Draft	0.00	37.71	DFT0003535
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0024024</u>	Invoice	02/16/2024	ADULT PROBATION	0.00	37.71	
	<u>101-202-202100</u>		SALARIES PAYABLE		37.71	
7248	ADULT PROBATION DEPT	02/16/2024	Bank Draft	0.00	55.48	DFT0003536
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0024025</u>	Invoice	02/16/2024	ADULT PROBATION	0.00	55.48	
	<u>101-202-202100</u>		SALARIES PAYABLE		55.48	
7248	ADULT PROBATION DEPT	02/16/2024	Bank Draft	0.00	1,577.63	DFT0003537
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0024026</u>	Invoice	02/16/2024	ADULT PROBATION	0.00	1,577.63	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,577.63	
7248	ADULT PROBATION DEPT	02/16/2024	Bank Draft	0.00	41.50	DFT0003538
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0024027</u>	Invoice	02/16/2024	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	02/16/2024	Bank Draft	0.00	27.69	DFT0003540
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0024036</u>	Invoice	02/16/2024	TEXAS CHILD SUPPORT DIVISION	0.00	27.69	
	<u>010-202-202100</u>		SALARIES PAYABLE		25.91	
	<u>046-202-202100</u>		SALARIES PAYABLE		1.78	
11380	TEXAS CHILD SUPPORT DIVISION	02/16/2024	Bank Draft	0.00	2,309.98	DFT0003541

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	36,821.16	DFT0003542
<u>INV0024037</u>	Invoice	02/16/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,309.98	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,880.96	
	<u>022-202-202100</u>		SALARIES PAYABLE		294.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		135.02	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	36,821.16	DFT0003542
<u>INV0024041</u>	Invoice	02/16/2024	FED INCOME TAX WITHHOLDING	0.00	36,821.16	
	<u>010-202-202100</u>		SALARIES PAYABLE		25,340.20	
	<u>021-202-202100</u>		SALARIES PAYABLE		696.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,434.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,174.34	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,225.27	
	<u>027-202-202100</u>		SALARIES PAYABLE		385.56	
	<u>043-202-202100</u>		SALARIES PAYABLE		213.76	
	<u>046-202-202100</u>		SALARIES PAYABLE		1,034.28	
	<u>051-202-202100</u>		SALARIES PAYABLE		424.86	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,461.83	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,430.94	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	67,963.90	DFT0003543
<u>INV0024042</u>	Invoice	02/16/2024	IRS SOC SEC	0.00	67,963.90	
	<u>010-202-202100</u>		SALARIES PAYABLE		46,774.62	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,569.12	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,302.92	
	<u>023-202-202100</u>		SALARIES PAYABLE		3,281.92	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,592.32	
	<u>027-202-202100</u>		SALARIES PAYABLE		618.54	
	<u>043-202-202100</u>		SALARIES PAYABLE		432.34	
	<u>046-202-202100</u>		SALARIES PAYABLE		2,101.26	
	<u>051-202-202100</u>		SALARIES PAYABLE		959.06	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,921.74	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,410.06	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	15,894.76	DFT0003544
<u>INV0024043</u>	invoice	02/16/2024	IRS MEDICARE	0.00	15,894.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,939.36	
	<u>021-202-202100</u>		SALARIES PAYABLE		366.96	
	<u>022-202-202100</u>		SALARIES PAYABLE		538.58	
	<u>023-202-202100</u>		SALARIES PAYABLE		767.54	
	<u>024-202-202100</u>		SALARIES PAYABLE		606.24	
	<u>027-202-202100</u>		SALARIES PAYABLE		144.64	
	<u>043-202-202100</u>		SALARIES PAYABLE		101.12	
	<u>046-202-202100</u>		SALARIES PAYABLE		491.38	
	<u>051-202-202100</u>		SALARIES PAYABLE		224.30	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,151.02	
	<u>185-202-202100</u>		SALARIES PAYABLE		563.62	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	1,509.97	DFT0003546

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	2,542.00	DFT0003547
<u>INV0024046</u>	Invoice	02/16/2024	FED INCOME TAX WITHHOLDING	0.00	1,509.97	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,104.23	
	<u>024-202-202100</u>		SALARIES PAYABLE		380.74	
	<u>027-202-202100</u>		SALARIES PAYABLE		25.00	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	2,542.00	DFT0003547
<u>INV0024047</u>	Invoice	02/16/2024	IRS SOC SEC	0.00	2,542.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,922.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		558.00	
	<u>027-202-202100</u>		SALARIES PAYABLE		62.00	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	594.50	DFT0003548
<u>INV0024048</u>	Invoice	02/16/2024	IRS MEDICARE	0.00	594.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		449.50	
	<u>024-202-202100</u>		SALARIES PAYABLE		130.50	
	<u>027-202-202100</u>		SALARIES PAYABLE		14.50	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	44.26	DFT0003550
<u>INV0024051</u>	Invoice	02/16/2024	IRS SOC SEC	0.00	44.26	
	<u>010-202-202100</u>		SALARIES PAYABLE		44.26	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	10.36	DFT0003551
<u>INV0024052</u>	Invoice	02/16/2024	IRS MEDICARE	0.00	10.36	
	<u>010-202-202100</u>		SALARIES PAYABLE		10.36	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	192.97	DFT0003553
<u>INV0024055</u>	Invoice	02/16/2024	FED INCOME TAX WITHHOLDING	0.00	192.97	
	<u>010-202-202100</u>		SALARIES PAYABLE		192.97	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	216.56	DFT0003554
<u>INV0024056</u>	Invoice	02/16/2024	IRS SOC SEC	0.00	216.56	
	<u>010-202-202100</u>		SALARIES PAYABLE		216.56	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	50.64	DFT0003555
<u>INV0024057</u>	Invoice	02/16/2024	IRS MEDICARE	0.00	50.64	
	<u>010-202-202100</u>		SALARIES PAYABLE		50.64	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	679.29	DFT0003557
<u>INV0024161</u>	Invoice	02/21/2024	FED INCOME TAX WITHHOLDING	0.00	679.29	
	<u>185-202-202100</u>		SALARIES PAYABLE		679.29	
16447	IRS FED INCOME TAX	02/29/2024	Bank Draft	0.00	551.26	DFT0003558

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount Payable Amount Distribution Amount	Number
<u>INV0024162</u>	Invoice <u>185-202-202100</u>	02/21/2024	IRS SOC SEC SALARIES PAYABLE	0.00	551.26 551.26	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	02/29/2024 Post Date	Bank Draft Payable Description	0.00 Discount Amount	128.92 Payable Amount	DFT0003559
<u>INV0024163</u>	Invoice <u>185-202-202100</u>	02/21/2024	IRS MEDICARE SALARIES PAYABLE	0.00	128.92 128.92	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	02/29/2024 Post Date	Bank Draft Payable Description	0.00 Discount Amount	44.36 Payable Amount	DFT0003574
<u>INV0024244</u>	Invoice <u>010-202-202100</u> <u>027-202-202100</u> <u>046-202-202100</u>	02/28/2024	FED INCOME TAX WITHHOLDING SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	44.36 6.30 27.16 10.90	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	02/29/2024 Post Date	Bank Draft Payable Description	0.00 Discount Amount	49.30 Payable Amount	DFT0003575
<u>INV0024245</u>	Invoice <u>010-202-202100</u> <u>027-202-202100</u> <u>046-202-202100</u>	02/28/2024	IRS SOC SEC SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	49.30 6.40 26.66 16.24	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	02/29/2024 Post Date	Bank Draft Payable Description	0.00 Discount Amount	11.54 Payable Amount	DFT0003576
<u>INV0024246</u>	Invoice <u>010-202-202100</u> <u>027-202-202100</u> <u>046-202-202100</u>	02/28/2024	IRS MEDICARE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	11.54 1.50 6.22 3.82	
12165 Payable #	US BANK TRUST Payable Type Account Number	02/29/2024 Post Date	Bank Draft Payable Description	0.00 Discount Amount	129,921.06 Payable Amount	DFT0003577
<u>DEC 2024-JAN 20</u>	Invoice <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u>	02/29/2024	US MARSHAL IAH-CIVIGENICS PAYABLE IAH-CIVIGENICS PAYABLE IAH-CIVIGENICS PAYABLE	0.00	129,921.06 333.28 6,760.46 122,827.32	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	949	436	0.00	2,378,521.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-56,432.23
Bank Drafts	53	53	0.00	4,637,291.15
EFT's	0	0	0.00	0.00
	<b>1002</b>	<b>517</b>	<b>0.00</b>	<b>6,959,379.99</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	969	456	0.00	2,598,696.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	33	0.00	-56,432.23
Bank Drafts	53	53	0.00	4,637,291.15
EFT's	0	0	0.00	0.00
	<b>1022</b>	<b>542</b>	<b>0.00</b>	<b>7,179,555.15</b>

### Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	2/2024	6,395.40
033	AMERICAN RESCUE PLAN ACT	2/2024	68,757.76
035	GRANT FUND	2/2024	98,304.04
083	RETIREE HEALTH BENEFITS TRUST	2/2024	46,717.96
999	POOLED CASH - COUNTY FUNDS	2/2024	6,959,379.99
			<b>7,179,555.15</b>